



**Bank of Canada Banking
and Financial Statistics**

**Statistiques bancaires et financières
de la Banque du Canada**

February 2000

Février 2000

Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S7

- A1 Summary of key monetary policy variables
- A2 Major financial and economic indicators

B. Bank of Canada S12

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2000)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S7

- A1 Sommaire des variables clés relatives à la politique monétaire
- A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S12

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2000)

C. Chartered banks S18

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide
- C11 vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (July 1999)

C. Banques à charte S18

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Juillet 1999)

D. Other financial institutions S44

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (February 2000)
- D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S54

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (Spring 1999)

F. Financial markets S64

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (October 1999)
- K9* Net new issues of corporate securities: Industrial classification (October 1999)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S44

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Février 2000)
- D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S54

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Printemps 1999)

F. Marchés financiers S64

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Octobre 1999)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Octobre 1999)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
 F14 Strip bond trading and repos by type of security
 F15 Financial futures
 K14 * Bank of Canada transactions (par value) (February 2000)

G. Government of Canada S83

- G1 Government of Canada fiscal position
 G2 Government of Canada direct marketable bonds:
 New issues and retirements
 G3 Government of Canada direct marketable bonds:
 Details of unmatured outstanding issues
 G4 Government of Canada direct securities and loans:
 Distribution of holdings
 G5 Government of Canada direct securities and loans:
 Distribution by type of holder
 G6 Government of Canada direct securities and loans:
 Classified by remaining term to maturity and type of asset
 G7 Government of Canada direct securities and loans:
 Holdings of general public classified by remaining term to maturity

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
 F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
 F15 Contrats à terme sur instruments financiers
 K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2000)

G. Gouvernement du Canada S83

- G1 Trésorerie du gouvernement canadien
 G2 Obligations négociables émises par le gouvernement canadien :
 Émissions et remboursements
 G3 Obligations négociables émises par le gouvernement canadien :
 Description des titres non échus en circulation
 G4 Titres et emprunts émis par le gouvernement canadien :
 Répartition des portefeuilles
 G5 Titres et emprunts émis par le gouvernement canadien :
 Répartition des portefeuilles par type de détenteur
 G6 Titres et emprunts émis par le gouvernement canadien :
 Répartition par terme à court et catégorie d'avoirs
 G7 Titres et emprunts émis par le gouvernement canadien :
 Répartition, par terme à court, des portefeuilles du public

H. General economic statistics S94

- H1 National accounts
 H2 Gross domestic product at constant prices
 H3 Gross domestic product: Price indexes
 H4 Gross domestic product at factor cost by industry
 H5 Labour force status of the population
 H6 Labour force status of the population by region
 H7 Residential construction
 H8 Consumer price index
 H9 Other prices and costs
 K13* Consumer price index excluding the effect of indirect taxes
 Contribution of indirect taxes to changes in the consumer price index (February 2000)

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
 H2 Produit intérieur brut à prix constants
 H3 Produit intérieur brut : Indices des prix
 H4 Produit intérieur brut au coût des facteurs, par branche d'activité
 H5 Répartition de la population active
 H6 Répartition de la population active par région
 H7 Construction résidentielle
 H8 Indice des prix à la consommation
 H9 Autres prix et coûts
 K13* Indice des prix à la consommation hors effets des impôts indirects
 Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2000)

I. Foreign exchange market and reserves S104

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (September 1999)

I. Marché des changes et réserves de change S104

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance of payments and external trade S106

- J1 Canadian balance of international payments: Current account
- J2 Canadian balance of international payments: Capital account
- J3 Exports and imports by area (balance of payments basis)
- J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
- J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
- J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

J. Balance des paiements et commerce extérieur S106

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tables published occasionally. This issue:

- K1 Bank of Canada note liabilities
K4 Deposits with government savings institutions
K13 Consumer price index excluding the effect of indirect taxes
Contribution of indirect taxes to changes in the consumer price index
K14 Bank of Canada transactions (par value)

Notes to the tables S119**Subject index S121****K. Tableaux à fréquence variable publiés dans la présente livraison :**

- K1 Passif-billets de la Banque du Canada
K4 Dépôts dans les caisses d'épargne publiques
K13 Indice des prix à la consommation hors effets des impôts indirects
Contribution des impôts indirects aux variations de l'indice des prix à la consommation
K14 Opérations de la Banque du Canada (valeur nominale)

Notes relatives aux tableaux S119**Index des sujets S121**



Summary of key monetary policy variables
Sommaire des variables clés relatives à la

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires		Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)		Inflation indicators Indicateurs de l'inflation								
	Target Four- chette cible	CPI CPI	Core IPC de référence	Operating band (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions Conditions monétaires		C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ M1 brut	M2++ M2++	Yield spread between conventional and Real Returns Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCW	Unit labour costs Coûts de main- d'œuvre	IPIPI (finished products) IPIPI (produits finis)	Average hourly earnings of permanent workers Gains horaire des travailleurs permanents		
						90-day commercial paper rate Taux du papier commercial à 90 jours	(7)										(8)	(9)
1996	F	1-3	1.3	1.6	5.00	5.50	5.18	5.18	5.30	87.23	7.7	1.0	5.9	3.20	1.5	1.3	2.4	1.8
	M	1-3	1.4	1.5	4.75	5.25	4.94	4.94	5.11	88.15	10.6	2.4	6.4	3.24	1.6	1.3	1.9	1.6
	A	1-3	1.4	1.5	4.50	5.00	4.76	4.76	4.83	88.35	10.5	1.9	6.5	3.27	1.6	1.4	2.7	1.6
	M	1-3	1.4	1.5	4.50	5.00	4.77	4.77	4.77	87.88	10.2	3.0	6.8	3.29	1.6	1.4	3.3	1.7
	J	1-3	1.4	1.3	4.50	5.00	4.72	4.72	4.83	88.49	10.5	3.3	6.4	3.36	1.7	1.3	2.4	1.1
	J	1-3	1.2	1.4	4.25	4.75	4.54	4.54	4.59	87.29	10.7	2.8	6.1	3.24	1.7	1.3	3.1	1.4
	A	1-3	1.4	1.3	3.75	4.25	4.02	4.02	4.15	87.92	11.1	2.9	6.3	3.09	1.6	1.4	3.5	1.8
	S	1-3	1.5	1.2	3.75	4.25	4.03	4.03	4.01	88.08	11.2	2.8	6.3	3.17	1.8	1.4	-0.5	3.1
	S	1-3	1.8	1.3	3.00	3.50	3.42	3.42	3.30	89.80	12.2	3.6	6.9	2.98	-	1.6	3.0	1.8
	O	1-3	2.0	1.5	2.75	3.25	3.01	3.01	2.92	89.41	12.4	4.6	7.9	2.78	0.9	1.7	2.1	0.9
	N	1-3	2.2	1.7	2.75	3.25	3.01	3.01	3.13	88.35	13.5	5.8	7.6	3.00	2.2	1.9	2.3	2.2
1997	J	1-3	2.1	1.6	2.75	3.25	3.00	3.00	3.15	90.36	15.8	6.5	7.4	3.19	1.9	1.7	1.9	1.7
	F	1-3	2.2	1.5	2.75	3.25	2.96	2.96	3.12	89.15	16.7	7.3	7.5	2.95	2.0	1.8	1.6	1.7
	M	1-3	2.0	1.7	2.75	3.25	2.98	2.98	3.28	88.72	15.6	7.7	7.7	2.99	2.0	1.8	2.9	1.9
	A	1-3	1.7	1.8	2.75	3.25	3.04	3.04	3.44	87.52	15.4	7.6	7.8	2.94	2.2	1.8	1.7	2.6
	M	1-3	1.5	1.6	2.75	3.25	2.96	2.96	3.27	87.78	16.2	7.3	7.8	2.81	2.2	1.7	2.5	1.8
	A	1-3	1.7	2.1	3.00	3.50	2.97	2.97	3.27	87.07	15.1	7.0	7.6	2.54	2.2	1.9	1.8	1.9
	J	1-3	1.7	1.5	3.00	3.50	3.24	3.24	3.67	88.48	16.3	6.9	7.8	2.37	1.9	1.7	1.7	1.6
	J	1-3	1.9	1.5	3.00	3.50	3.27	3.27	3.63	87.78	16.9	7.2	7.8	2.42	2.0	1.7	2.1	1.9
	A	1-3	1.6	1.5	3.00	3.50	3.24	3.24	3.64	87.99	15.2	6.4	7.8	2.25	1.7	1.5	2.0	1.8
	S	1-3	1.5	1.7	3.00	3.50	3.54	3.54	3.91	86.84	15.2	5.6	7.8	2.03	2.0	1.5	1.2	1.7
	S	1-3	1.5	1.7	3.25	3.75	3.55	3.55	4.14	85.82	15.7	5.7	7.2	1.91	1.1	1.1	2.8	2.1
	O	1-3	0.8	0.9	3.50	4.00	3.55	3.55	4.14	85.84	14.1	5.0	7.2	1.81	1.3	1.1	2.1	2.8
	N	1-3	0.7	0.8	4.00	4.50	4.34	4.34	4.80	85.84	14.1	5.0	7.6	1.91	1.1	-0.7	2.1	2.8
1998	J	1-3	1.1	1.1	4.50	5.00	4.28	4.28	4.56	84.07	13.6	5.3	8.0	1.70	1.5	1.4	1.8	2.9
	F	1-3	1.0	1.4	4.50	5.00	4.71	4.71	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.8	2.8
	M	1-3	0.9	1.2	4.50	5.00	4.68	4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.3	1.5
	A	1-3	0.8	1.0	4.50	5.00	4.73	4.73	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.0	1.5
	M	1-3	1.1	1.2	4.50	5.00	4.74	4.74	5.04	84.42	11.5	3.4	7.5	1.71	1.3	1.3	1.2	2.2
	A	1-3	1.0	0.8	4.50	5.00	4.74	4.74	5.06	83.80	10.2	2.5	7.6	1.67	1.2	1.3	1.0	2.8
	J	1-3	1.0	1.1	4.50	5.00	4.77	4.77	5.14	81.92	10.1	3.4	7.9	1.74	1.3	1.3	1.4	3.3
	J	1-3	0.8	1.2	5.00	6.00	4.72	4.72	5.22	79.00	8.9	3.1	8.1	1.73	1.2	0.8	3.3	2.0
	A	1-3	0.7	1.2	5.25	5.75	5.73	5.73	5.38	80.16	11.2	3.5	8.3	1.80	1.2	0.4	3.0	1.9
	S	1-3	1.0	1.2	5.00	5.50	5.23	5.23	5.22	78.66	9.4	2.9	7.8	1.38	1.2	1.3	1.1	4.5
	O	1-3	1.2	1.4	4.75	5.25	4.95	4.95	5.09	78.87	7.1	1.4	7.8	1.30	1.2	1.3	1.1	2.1
	N	1-3	1.0	1.4	4.75	5.25	5.11	5.11	5.02	78.32	6.9	1.1	7.5	1.12	1.2	1.3	1.0	3.1
1999	J	1-3	0.6	1.0	4.75	5.25	4.99	4.99	5.01	79.89	7.8	1.7	6.7	1.13	0.9	1.1	-0.5	2.7
	F	1-3	0.7	0.9	4.75	5.25	5.00	5.00	5.04	81.59	7.9	2.4	6.6	1.20	0.9	1.1	0.1	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	4.99	4.85	80.96	7.9	2.6	7.4	1.20	1.1	1.3	-0.3	4.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	4.78	4.80	82.88	7.1	3.0	6.4	1.32	1.4	1.6	-0.3	3.1
	M	1-3	1.6	1.4	4.25	4.75	4.59	4.59	4.71	83.32	6.7	3.3	6.2	1.50	1.4	1.5	0.2a	2.1
	A	1-3	1.6	1.7	4.25	4.75	4.61	4.61	4.86	83.41	6.7	3.2	6.1	1.60	1.5	1.5	-0.4a	1.6
	J	1-3	1.8	1.6	4.25	4.75	4.60	4.60	4.91	80.88	5.8	3.6	6.0	1.72	1.6	1.6	0.2	2.3
	J	1-3	1.1	1.6	4.25	4.75	4.62	4.62	4.91	81.61	7.5	4.5	6.5	1.65	1.6	1.6	-0.2	1.8
	A	1-3	2.1	1.9	4.25	4.75	4.58	4.58	4.83	83.08	6.2	5.0	6.7	1.65	1.9	1.9	-	2.5
	S	1-3	2.9	1.9	4.25	4.75	4.61	4.61	5.05	82.61	7.3	5.7	6.8	1.31	1.6	1.7	1.0	2.8
	O	1-3	2.2	1.5	4.50	5.00	4.77	4.77	5.05	82.98	9.5	6.1a	6.9	1.96	1.6	1.7	0.8	2.7
	N	1-3	2.2	1.5	4.50	5.00	4.76	4.76	5.27	83.90	11.7	7.4		2.22	1.4	1.7	1.5	3.1
2000	J	1-3			4.50	5.00	4.77	4.77	5.25	84.87				2.25				3.4

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire.

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises					Household credit Crédits aux ménages					Output and employment Production et emploi							
	Monetary aggregates Agrégats monétaires					Short-term business credit A court terme		Total business credit Total		Consumer credit Crédit à la consommation		Residential mortgages Crédit hypothécaire à l'habitation		GDP in current prices PIB à prix courants		GDP at constant prices PIB à prix constants		GDP by industry PIB par branche d'activité		Employment Forces d'emploi		Unemployment rate Taux de chômage	
	Gross M1 brut	M1+	M1++	M2+	M2++																		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)									
1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	14.1	17.0	4.1	4.1	2.9e	8.8e									
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8									
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.2e	7.5									
1990	1.4	5.1	8.0	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	8.1	0.8e	8.1									
1991	2.6	5.0	3.0	8.6	7.1	0.9	3.4	2.6	8.2	0.8	-1.9	-	-	10.3e									
1992	6.1	4.3	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.7e	10.3e									
1993	9.4	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	0.8e	11.4e									
1994	12.6	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	1.0e	10.4e									
1995	6.0	0.5	-2.7	4.1	4.6	5.5e	5.1	6.3	3.7	2.8	2.7	2.7	1.9e	9.4e									
1996	10.7	7.6	2.8	4.2	6.5	1.9	5.1	7.2	4.1	3.3	1.7	1.4	0.8e	9.1e									
1997	15.7	10.8	6.7	0.8	7.7	7.9e	9.2	9.7	5.5	4.8	4.0	4.2	2.3	8.3									
1998	10.3	7.0	3.1	-0.5	7.7	11.7e	10.0	10.1	5.0	2.5	3.1	2.9	2.7	9.1e									
1999	7.7	6.0	4.1	7.7	7.7	1.3	4.4	4.4	4.4	2.5	3.1	2.9	2.8	7.6									
1995 II	7.7	-1.8	-1.6	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	0.3	-0.6e	9.5									
1995 III	9.5	3.2	3.0	6.1	7.1	6.1	6.4	7.8	3.0	2.4	0.8	0.9	0.6e	9.5									
1995 IV	9.1	5.0	3.0	2.9	4.3	0.6	4.6	7.2	4.1	2.7	1.9	-0.1	1.2e	9.3e									
1996 I	7.8	9.5	-0.3	5.8	8.2	1.5	4.3	7.0	4.1	1.1	1.0	1.3	1.2e	9.5									
1996 II	15.3	14.1	5.2	4.3	6.6	-0.6	4.7	7.4	5.3	4.9	1.6	1.8	1.0e	9.4e									
1996 III	11.9	5.0	3.4	1.3	5.8	3.3	6.2	8.0	3.8	6.1	4.2	3.7	0.3e	9.7e									
1996 IV	16.0	12.6	10.7	3.4	9.4	2.5	6.4	9.7	5.7	5.5	2.9	3.1	0.2e	9.9									
1997 I	21.2	14.7	9.5	1.9	8.5	6.8	10.4	11.1	7.0	4.8	4.2	5.1	3.7e	9.4e									
1997 II	13.5	10.0	5.8	-1.2	7.5	12.9	10.7	9.5	5.4	3.5	4.3	4.6	3.1e	9.3e									
1997 III	14.0	6.6	1.8	-3.2	6.0	15.1	10.7	8.5	4.3	5.1	5.8	5.9	4.1e	8.9e									
1997 IV	11.3	8.9	4.8	-1.7	8.1	17.7e	14.8	12.6	4.6	3.2	3.2	2.9	2.2e	8.5e									
1998 I	10.8	9.8	4.5	-0.2	8.9	11.7	9.1	12.4	4.7	2.0	2.8	2.3	1.8e	8.6									
1998 II	9.4	4.4	1.8	-1.6	6.9	10.4	8.3	10.2	5.1	1.4	2.8	1.5	2.8e	8.3e									
1998 III	8.7	4.4	2.4	3.2	8.5	7.8	10.1	6.6	5.7	-	2.6	1.3	2.5e	8.2e									
1998 IV	2.5	1.5	-1.3	3.3	6.5	0.8	3.3	4.9	6.4	5.0	4.8	4.9	3.3e	8.1e									
1999 I	11.1	8.8	6.1	4.2	5.8	1.0	3.3	6.5	4.8	7.2	4.1	4.5e	2.7e	7.9e									
1999 II	5.2	6.8	5.8	2.8	4.1	-5.7	0.7	9.9	5.3	6.0	3.1	3.4e	2.5e	7.8e									
1999 III	7.5	6.6	7.1	7.6	9.3	2.0	6.1	8.1	7.2	8.2	4.7	5.2e	2.2e	7.6e									
1999 IV	14.3	8.8	6.7	7.7	10.4	4.0	5.2	5.8	6.1	4.2	4.0	3.5e	7.0	7.0									
Last three months Trois derniers mois															6.8								
Monthly rates Taux mensuels															6.8								
1999 J	2.1	2.0	1.3	0.2	0.3	0.8	0.5	0.3	0.4	0.4	0.4	0.4	0.5e	7.9									
1999 F	0.2	0.6	0.3	0.5	0.6	-1.1	-0.2	0.7	0.1	0.6	-	0.2	-	7.9									
1999 M	1.0	0.1	0.3	0.7	0.6	-0.6	-0.1	1.0	0.6	0.4e	0.1e	0.4e	0.1e	7.9									
1999 A	0.3	1.3	0.9	-0.2	-	-0.9	0.5	0.6	0.4	0.2	0.3e	0.3e	0.3e	8.2									
1999 M	0.4	0.6	0.5	0.3	0.4	0.5	0.4	0.7	0.5	0.3e	0.3e	0.3e	0.3e	7.9									
1999 J	-0.1	-1.0	-0.4	0.1	0.3	-0.6	0.2	1.4	0.5	0.3	0.1e	0.1e	0.1e	7.5									
1999 J	-	0.6	0.9	0.6	0.7	0.7	0.9	0.4	0.8	0.2e	0.2e	0.6e	0.2e	7.6									
1999 A	2.5	2.0	1.2	1.3	1.3	0.4	0.4	0.2	0.4	0.4e	0.4e	0.4e	0.4e	7.7									
1999 S	0.3	0.6	0.3	0.6	0.9	-0.1	0.3	0.6	0.6	0.2	0.3e	0.2	0.3e	7.4									
1999 O	0.6	0.4	0.5	0.4	0.4	0.5	0.5	0.6	0.2	0.1	0.3e	0.1	0.3e	7.1									
1999 N	1.4	0.6e	0.3	0.6	0.6	0.2e	0.3	0.8	0.7	0.6	0.4	0.6	0.4	6.9									
1999 D	2.4	0.8	1.1			1.2	0.6							6.8									
2000 J														6.8									

Year, quarter and month	Prices and costs										Wage settlements		Bank of Canada		Securities mid-market yield				Year, quarter and month
	Prices and costs				Pricing and costs		Unit		Accords salariaux		Index des prix des		Moyenne des cours acheteur et vendeur des titres		Moyenne des cours acheteur et vendeur des titres				
	CPI IPC	Core CPI	Index de référence	GDP chain price index	Unit labour costs	Public sector	Private sector	Index des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)	Treasury bills 3-month du Trésor à 3 mois	Canada 10-year benchmark bonds à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien								
Capacity utilization rate Taux d'utilisation des capacités	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)			
Total non-farm, goods-producing industries Ensemble des industries productrices de biens non agricoles	85.1 86.2 84.4 81.5 77.8 74.4 78.4 76.0 79.7 80.2 83.1 83.2 81.7 82.4 83.8 83.2	4.4 4.0 3.9 4.8 5.0 4.8 4.4 4.9 4.4 4.6 4.3 4.3 4.3 4.3 4.3 4.3	4.3 3.8 3.9 4.6 5.1 4.0 3.4 3.6 3.5 3.4 3.3 3.3 3.3 3.3 3.3	4.8 4.6 5.1 5.1 5.6 5.7 5.6 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7	4.6 5.0 5.6 4.9 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4	4.1 4.0 5.2 5.6 5.6 5.7 5.6 5.7 5.6 5.7 5.6 5.6 5.6 5.6	3.8 5.0 5.2 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7	10.4 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9	11.7 20.4 3.1 -5.2 -11.8 -11.2 -11.8 -11.2 -11.2 -11.2 -11.2 -11.2 -11.2 -11.2 -11.2	8.41 10.92 12.23 11.51 10.34 7.43 8.32 7.86 7.01 3.87 7.14 9.07 7.11 5.54 2.85 3.99 4.66 4.85	10.02 10.17 9.56 10.34 7.43 8.32 7.86 7.01 3.87 7.14 9.07 7.11 5.54 2.85 3.99 4.66 4.85	4.42 4.73 4.42 4.90 4.81 4.58 4.09 4.25 4.19 4.01 4.14 4.03 3.85 4.02 4.11 4.16 4.03 4.05 4.01	1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	II III IV I II III					

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Total, all levels of government Ensemble des administrations publiques		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada				Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(28)	(29)	(30)	(31)	(32)			
1987	-3.8	-4.2	2.2	-3.2	1.3260			
1988	-3.5	-3.1	1.8	-3.0	1.2309			
1989	-3.4	-3.3	1.2	-3.9	1.1842			
1990	-4.1	-4.5	1.6	-3.4	1.1668			
1991	-4.6	-7.2	1.0	-3.8	1.1458			
1992	-4.2	-8.0	1.3	-3.6	1.2083			
1993	-4.6	-7.6	1.8	-3.9	1.2898			
1994	-3.7	-5.6	2.6	-2.3	1.3659			
1995	-3.1	-4.3	4.4	-0.8	1.3726			
1996	-1.3	-1.8	5.0	0.5	1.3636			
1997	0.9	0.8	2.7	-1.6	1.3844			
1998	1.1	0.9	2.1	-1.8	1.4831			
1999					1.4858			
Annual rates Taux annuels								
1995	-3.6	-4.6	3.7	-2.1	1.3711			
III	-2.9	-3.9	4.2	-0.8	1.3555			
IV	-2.6	-3.7	5.3	0.7	1.3556			
1996	-2.4	-3.4	4.6	0.1	1.3691			
I	-1.7	-2.1	5.9	1.3	1.3646			
II	-1.1	-1.5	5.5	0.6	1.3701			
III	0.1	-0.3	4.2	0.1	1.3503			
IV	0.1	-0.2	3.8	-0.6	1.3582			
1997	0.6	0.3	2.8	-1.1	1.3863			
I	1.4	1.1	2.3	-2.7	1.3846			
II	1.7	1.8	2.0	-2.1	1.4084			
III	1.0	0.8	2.0	-1.8	1.4301			
IV	1.3	1.1	1.7	-2.0	1.4470			
1998	1.1	0.8	2.5	-1.7	1.5140			
I	0.9	0.9	2.2	-1.8	1.5423			
II	0.8	1.7	3.2	-0.7	1.5116			
III	0.6	2.3	3.1	-0.8	1.4730			
IV	0.8	2.6	4.0	0.3	1.4860			
1999					1.4726			
Last three months Trois derniers mois					1.4634			
Monthly rates Taux mensuels								
1999	J				1.5192			
F					1.4973			
M					1.5175			
A					1.4874			
M					1.4620			
J					1.4691			
J					1.4888			
A					1.4923			
S					1.4768			
O					1.4773			
N					1.4675			
D					1.4733			
2000	J				1.4489			



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		Of which: Held under purchase and resale agreements Dont : Des effets pris en pension		
	Treasury bills (amortized value) Bons du Trésor (valeur amortisée)	Other maturities Autres titres	3 years 3 ans	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total	Total	B202	B204	B205	B206										B207	B203		B201	B208
1985	3,984	3,460	1,854	2,976	3,294		11,683	15,667	-	-	3,469	-	-	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75
1986	7,804	2,969	1,686	2,230	2,522		10,407	18,211	-	-	868	-	-	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	165
1987	9,677	2,603	2,344	2,868	2,703		10,519	20,195	-	-	798	-	-	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	-
1988	9,685	3,051	2,705	2,190	2,715		10,661	20,346	-	-	485	-	-	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446		10,009	20,825	-	-	312	-	-	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,977	1,854	2,399	1,854		9,751	19,998	-	-	471	-	-	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197		9,277	22,096	-	-	1,174	-	-	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843		7,973	22,367	-	-	224	-	-	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578		6,622	23,437	-	-	131	-	-	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	-
1994	19,147	1,879	879	1,831	1,340		5,292	25,076	-	-	447	-	-	5,292	25,076	-	-	447	-	3,575	525	-	-	183	244	-
1995	18,072	1,524	913	1,627	1,228		5,292	23,364	-	-	545	-	-	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	1,519	1,949	1,949		7,963	25,380	-	-	554	-	-	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984		12,965	27,030	-	-	363	-	-	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427		17,182	27,746	-	-	656	-	-	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912		20,491	32,511	-	-	561	-	-	20,491	32,511	-	-	561	-	5,131	610	-	-	327	392	-
1997 F	16,569	3,315	2,011	1,420	2,823		9,569	26,138	-	-	291	-	-	9,569	26,138	-	-	291	-	1,176	388	-	-	271	219	-
1997 M	15,910	3,396	1,952	2,044	2,702		10,094	26,005	-	-	789	-	-	10,094	26,005	-	-	789	-	1,457	226	-	-	213	219	-
1997 A	15,668	3,209	1,996	1,669	2,510		9,384	25,052	-	-	878	-	-	9,384	25,052	-	-	878	-	2,580	324	-	-	230	215	-
1997 J	15,841	3,657	2,080	1,605	3,096		10,438	26,280	-	-	195	-	-	10,438	26,280	-	-	195	-	2,203	159	-	-	317	215	-
1997 J	15,930	4,368	2,033	3,270	1,970		11,642	27,572	-	-	336	-	-	11,642	27,572	-	-	336	-	2,198	156	-	-	246	217	-
1997 J	15,756	3,740	2,054	3,502	2,455		11,752	27,508	-	-	209	-	-	11,752	27,508	-	-	209	-	2,047	198	-	-	299	215	-
1997 A	15,319	3,742	1,927	3,420	2,548		11,637	26,956	-	-	63	-	-	11,637	26,956	-	-	63	-	2,703	158	-	-	319	216	-
1997 S	14,895	3,978	3,096	2,712	2,719		12,505	27,400	-	-	746	-	-	12,505	27,400	-	-	746	-	1,758	183	-	-	233	215	-
1997 O	15,975	3,931	3,180	2,569	2,723		12,403	28,378	-	-	49	-	-	12,403	28,378	-	-	49	-	1,325	356	-	-	266	215	-
1997 N	15,200	3,865	3,075	2,538	2,985		12,463	27,663	-	-	317	-	-	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	-
1997 D	14,065	4,166	3,423	2,393	2,984		12,463	27,663	-	-	363	-	-	12,463	27,663	-	-	363	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236		13,518	27,548	-	-	47	-	-	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	-
1998 F	13,674	4,740	3,540	2,276	4,563		15,119	28,792	-	-	90	-	-	15,119	28,792	-	-	90	-	1,538	419	-	-	368	223	-
1998 M	13,247	4,657	3,331	2,783	3,480		14,251	27,497	-	-	51	-	-	14,251	27,497	-	-	51	-	1,304	197	-	-	337	210	-
1998 A	12,978	4,647	3,439	2,677	3,958		14,721	27,699	-	-	369	-	-	14,721	27,699	-	-	369	-	1,675	313	-	-	310	201	-
1998 M	12,934	4,676	3,321	2,677	4,249		14,823	27,757	-	-	119	-	-	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	-
1998 J	13,065	5,321	3,369	4,856	2,488		16,034	29,099	-	-	224	-	-	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	-
1998 J	12,994	5,105	3,320	4,654	2,737		15,726	28,720	-	-	666	-	-	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	-
1998 A	12,999	5,323	3,374	4,599	2,737		16,463	29,462	-	-	596	-	-	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	-
1998 S	12,761	6,400	3,337	4,036	2,834		17,262	30,387	-	-	274	-	-	17,262	30,387	-	-	274	-	1,477	306	-	-	277	205	-
1998 O	13,125	6,577	3,326	3,997	3,363		17,262	30,387	-	-	53	-	-	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	-
1998 N	12,788	6,574	3,372	3,844	3,707		17,497	30,285	-	-	364	-	-	17,497	30,285	-	-	364	-	1,570	298	-	-	357	223	-
1998 D	10,564	6,302	3,686	3,767	3,427		17,182	27,746	-	-	656	-	-	17,182	27,746	-	-	656	-	4,456	327	-	-	354	224	-
1999 J	11,735	6,447	3,761	3,767	3,690		17,665	29,401	-	-	322	-	-	17,665	29,401	-	-	322	-	924	360	-	-	378	277	-
1999 F	11,702	6,639	3,813	3,589	4,275		18,317	30,019	-	-	1,200	-	-	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	277	-
1999 M	11,660	6,569	3,839	3,977	4,198		18,382	30,042	-	-	737	-	-	18,382	30,042	-	-	737	-	1,518	323	-	-	432	277	-
1999 A	11,518	6,448	3,595	4,271	4,332		18,646	30,164	-	-	621	-	-	18,646	30,164	-	-	621	-	1,518	323	-	-	304	234	-
1999 M	11,184	6,445	3,772	4,049	5,026		19,293	30,477	-	-	875	-	-	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	-
1999 J	10,947	6,937	3,583	6,031	3,457		20,009	30,556	-	-	1,137	-	-	20,009	30,556	-	-	1,137	-	2,366	310	-	-	525	234	-
1999 J	10,947	6,937	3,583	6,031	3,457		19,993	31,061	-	-	1,222	-	-	19,993	31,061	-	-	1,222	-	1,906	258	-	-	307	256	-
1999 A	11,075	6,509	3,729	5,952	3,537		20,549	31,619	-	-	641	-	-	20,549	31,619	-	-	641	-	1,806	258	-	-	395	250	-
1999 S	11,041	6,509	3,724	6,244	4,067		20,779	31,820	-	-	642	-	-	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	-</

Millions of dollars En millones de dólares

Average of Wednesdays and Wednesday Moyenne des mercredi ou mercredi	Assets		Actif		Advances		Other investments		Foreign currency deposits		All other assets		Total		Liabilities		Passif		Foreign currency liabilities		All other liabilities												
	Government of Canada direct and guaranteed securities		Titres émis ou garantis par le gouvernement canadien		Government of Canada		Autres placements		Depôts en monnaies étrangères		Autres éléments de l'actif		Total de l'actif ou du passif		Notes in circulation		Dépôts en dollars canadiens		Engagements en monnaies étrangères		Autres éléments du passif												
	Treasury bills (amortized value)	Other 3 years and under 3 ans ou moins 3 ans	B3	B5	B6	B4	B113703	B2	B113701	B16	B113724	B14	B113711	B15	B113712	B17	B113725	B8	B113713	B1	B113700	B51	B113715	B54	B113718	B18	B113726	B56	B113720	B57	B113721	B58	B113722
1998	J	14,048	4,165	8,799	12,964	27,013	481	1,589	379	538	30,001	28,783	9	580	259	224	145																
	F	13,698	4,297	9,030	13,377	27,025	721	1,051	361	532	29,726	28,416	9	544	303	207	148																
	M	13,111	4,417	9,514	13,531	27,042	721	867	372	428	29,431	28,279	9	320	288	220	248																
	A	13,010	4,498	9,547	14,046	27,056	284	1,714	324	460	29,837	28,734	11	313	286	170	315																
	M	12,805	4,597	9,800	14,597	27,202	589	2,084	307	558	30,741	29,279	10	713	262	152	326																
	J	12,818	4,819	10,337	17,974	323	1,549	387	387	438	30,670	29,515	9	303	266	229	347																
	J	12,869	5,040	10,479	15,329	28,398	299	1,886	387	438	31,470	30,173	10	467	262	163	394																
	A	12,700	4,963	10,489	15,452	28,242	458	1,985	323	557	31,566	30,385	8	381	266	159	366																
	S	12,600	6,037	10,096	16,153	28,913	464	1,857	309	455	31,999	30,537	10	699	257	145	350																
	O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	31,873	30,540	8	550	266	134	372																
	N	12,723	6,037	10,410	16,447	29,170	512	1,091	259	594	31,666	30,604	8	295	249	133	377																
	D	12,598	6,212	10,990	17,202	29,500	504	2,280	317	508	33,109	31,771	10	574	240	151	363																
1999	J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	31,693	30,726	40	345	264	177	140																
	F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	32,339	30,235	8	3,204	240	189	266																
	M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	32,306	30,276	9	1,234	255	183	319																
	A	11,506	6,258	11,506	17,824	29,330	527	1,503	333	564	32,256	30,534	10	973	250	172	319																
	M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	32,884	31,132	10	992	258	175	317																
	J	11,063	6,694	12,770	19,464	30,527	865	1,410	328	490	33,627	31,610	10	1,243	260	170	335																
	J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	33,550	32,035	9	759	239	176	331																
	A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	33,848	32,286	10	817	244	156	336																
	S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	34,318	32,513	11	1,047	248	161	338																
	O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	34,190	32,669	12	1,033	243	163	337																
	N	11,480	7,263	13,024	20,287	31,767	436	1,116	323	1,594	34,691	33,138	11	783	239	166	355																
	D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	1,390	38,654	36,481	11	1,325	244	213	381																
2000	J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	37,116	35,072	309	1,088	266	232	148																
1999	O	6	7,578	12,706	20,284	31,220	329	1,636	299	583	34,067	32,769	10	578	237	141	332																
	13	10,977	7,836	12,697	20,532	31,509	236	1,512	299	597	34,151	32,900	12	485	238	140	367																
	20	11,344	7,565	12,730	20,296	31,639	473	898	308	608	33,927	32,452	11	724	261	149	330																
	27	11,325	7,571	13,235	20,806	32,131	570	962	298	654	34,615	32,546	12	1,321	235	141	360																
	N	3	7,318	13,341	20,660	32,195	517	667	306	644	34,329	32,828	13	761	237	149	341																
	10	11,536	7,244	12,639	19,883	31,330	424	902	300	1,799	34,355	33,323	9	672	235	142	375																
	17	11,452	7,244	13,058	20,302	31,754	354	3	324	2,200	34,635	33,086	8	803	236	166	335																
	24	11,487	7,244	13,058	20,302	31,790	449	706	364	1,735	35,044	33,314	13	896	247	205	370																
	D	1	7,433	13,058	20,491	32,147	649	1,332	332	1,813	36,272	34,103	16	1,373	253	173	355																
	8	11,695	7,433	13,058	20,491	32,185	234	1,600	317	2,007	36,344	34,745	9	805	236	159	390																
	15	12,038	7,515	12,976	20,491	32,529	558	1,512	313	3,093	38,005	35,647	7	1,608	238	154	351																
	22	12,069	7,515	12,976	20,491	32,560	531	2,194	306	4,344	39,536	37,910	11	1,854	246	148	385																
	29	12,067	7,515	12,976	20,491	32,558	773	4,103	587	4,694	42,715	40,002	11	1,601	245	430	426																
2000	J	5	7,515	12,976	20,491	32,519	1,392	2,581	614	3,975	41,081	38,740	2	1,518	270	458	94																
	12	12,019	7,515	12,976	20,491	32,509	424	3	352	4,528	37,816	35,079	1,203	1,518	262	191	133																
	19	12,037	7,515	12,976	20,491	32,528	378	53	311	1,758	35,029	33,421	17	1,002	268	153	167																
	26	11,812	7,515	12,975	20,491	32,303	398	942	283	612	34,537	33,049	15	883	263	127	200																
	F	2	11,775	13,222	20,303	32,078	716	1,459	300	1,068	35,620	32,999	14	1,963	273	144	229																

Millions of dollars En millions de dollars

Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdomadaires	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada				Bank of Canada buyback transactions with primary dealers Opérations de vente à rachat de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales	
	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847
1999 F	546	447	454	356	2,425		267	8
M	664	493	662	492	674		422	14
A	560	467	551	467	554		566	18
M	546	472	539	471	590		764	20
J	664	505	662	504	420		631	20
J	583	465	581	464	386		759	21
A	583	456	576	455	305		773	22
S	606	507	643	506	260		817	21
S	513	469	706	468	254		914	20
O	474	452	776	465	254		924	20
N	584	565	1,001	563	314		2,351	21
D								
2000 J	493	453	804	451	319		1,685	17
	565	538	986	538	250		1,158	5
1999 O	385	346	383	345	250		757	4
13	511	460	508	459	250		813	5
20	536	494	635	494	250		853	5
27								
N	550	505	1,263	559	282		1,218	5
3	517	466	512	462	250		797	5
10	410	396	686	398	250		1,223	4
17	417	415	614	413	250		798	5
24								
D	566	557	1,220	558	250		870	4
1	463	462	813	460	250		1,444	5
8	626	593	962	593	300		2,348	5
15	566	565	881	564	350		3,147	5
22	700	631	1,255	625	350		3,773	3
29								
J	801	703	1,386	700	400		2,980	4
5	451	372	533	369	360		3,554	5
12	465	464	755	464	325		1,030	5
19	325	325	690	323	280		701	4
26								
F	730	726	1,618	726	250		907	3
2								

1. Excludes special deposit accounts

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions) Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions) Billets contrefaits trouvés par la police, 1 \$ et 2 \$ exclus (millions)	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation									
				By denomination: / Par coupure :									
				\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$	\$50 50 \$	\$100 100 \$	\$1,000 1 000 \$	Total excluding \$1 and \$2 notes (millions) Total 1 \$ et 2 \$ exclus (millions)	Value, \$1 and \$2 notes (thousands of dollars) Valeur, 1 \$ et 2 \$ exclus (en milliers de dollars)
1989	686	1,072	20	511	1	33	114	544	544	301	301	63	1,072
1990	711	4,366	3	580	3	53	146	2,883	2,883	592	592	83	2,839
1991	744	4,953	1	152	5	323	178	2,883	2,883	1,597	1,597	9	6,626
1992	759	18,976	20	46	22	117	163	17,514	17,514	2,292	2,292	2	21,174
1993	767	54,305	46	1	10	494	4,616	34,330	34,330	16,158	16,158	5	54,305
1994	783	79,184	1	1	10	494	4,616	62,142	62,142	16,053	16,053	5	79,184
1995	785	49,342	785	1	98	392	6,116	40,050	39,300	9,473	9,473	6	54,305
1996	788	15,985	788	1	13	966	38,863	23,159	21,188	1,578	1,578	2	79,184
1997	815	95,449	10	1	7	1,896	31,785	36,662	14,712	3,451	3,451	2	49,342
1998	854	121,973	37	5	2,029	31,401	43,874	9,352	34,410	17,329	17,329	113	70,885
1999	732	5,369	1,002	732	1	39	28	3,988	3,988	944	944	25	95,449
2000	765	6,734	1,980	765	1	32	17	5,644	5,644	369	369	25	121,973
2001	784	6,163	99	20	10	28	36	2,335	2,335	312	312	422	5,182
2002	723	7,212	9,397	4	19	33	68	6,036	5,999	376	376	1	5,369
2003	759	5,259	9,397	42	1	125	152	6,398	6,398	1,957	1,957	1	6,734
2004	782	14,374	1,317	2	164	519	842	6,729	6,729	589	589	1	2,908
2005	802	24,375	4,986	1	8	144	1,868	13,947	13,017	616	616	1	6,163
2006	750	2,220	2,346	1	1	63	368	16,270	16,261	3,776	3,776	1	6,755
2007	779	8,101	8,101	1	1	84	655	15,425	15,417	2,408	2,408	1	8,801
2008	792	15,300	15,300	1	1	203	1,763	16,500	16,042	1,358	1,358	1	14,374
2009	810	18,590	4,986	1	1	144	1,868	13,947	13,017	1,931	1,931	1	24,375
2010	751	16,220	2,346	1	1	92	2,892	12,484	12,217	512	512	1	21,133
2011	784	13,682	592	1	1	133	1,440	11,457	11,285	406	406	1	19,268
2012	790	13,617	1,317	1	1	109	985	11,514	11,286	839	839	1	20,193
2013	813	5,823	2,011	1	1	58	799	4,595	4,512	155	155	1	18,590
2014	750	8,123	1,916	1	1	65	1,579	4,459	4,436	1,175	1,175	1	21,133
2015	786	15,578	769	1	1	168	9,129	5,190	4,909	637	637	1	19,268
2016	800	16,875	8,558	1	1	34	10,945	4,988	4,146	289	289	1	20,193
2017	814	30,309	4,743	1	1	399	17,210	8,522	7,697	3,330	3,330	1	18,590
2018	773	26,843	6,374	1	1	237	10,854	8,510	6,540	1,959	1,959	1	21,133
2019	806	26,118	2,253	1	1	828	10,102	8,714	3,861	4,837	4,837	1	19,268
2020	846	21,661	2,678	1	1	3	4,755	6,841	7,627	4,762	4,762	1	20,193
2021	846	20,827	3,127	1	1	356	3,988	11,811	2,126	3,997	3,997	1	18,590
2022	808	32,661	1,820	1	1	325	9,268	14,855	3,392	4,04	4,04	1	21,133
2023	846	26,592	1,410	1	1	589	10,088	9,361	2,052	2,69	2,69	1	19,268
2024	891	26,158	1,398	1	1	574	7,894	2,049	5,818	3,427	3,427	1	20,193
2025	855	36,562	4,522	1	1	441	4,155	11,764	1,859	3,853	3,853	1	18,590
2026	855	21,579	5,841	1	1	721	2,136	5,630	1,965	3,878	3,878	1	21,579
2027	890	11,577	1,983	1	1	737	2,114	2,165	965	1,189	1,189	1	11,577



Millions of dollars En millions de dollars

Canadian dollar assets <i>Avoirs en dollars canadiens</i>															
Monthly Average Moyenne mensuelle	Less liquid assets <i>Avoirs de seconde liquidité</i>														
	Non-mortgage loans <i>Prêts non hypothécaires</i>														
	Personal <i>Personnels</i>														
	Personal loans <i>Prêts à tempérament</i>	Credit cards <i>Cartes de crédit</i>	Personal lines of credit <i>Marges de crédit personnelles</i>	Other <i>Autres</i>	Total										
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B599
1995 D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996 J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398
A	3,024	413	33,487	25,765	20,659	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	403	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	17,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,194	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
J	3,245	384	24,134	31,320	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
N	3,054	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
O	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	23,978	24,509	96,425	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	12,551	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
N	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
O	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	16,109	13,317	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	2,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,107
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,067	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,029	100,963	2,186
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209
S	3,319	802	17,367	29,193	28,173	754	11,599	12,405	105,613	36,823	12,319	28,053	25,365	102,559	2,345
O	3,219	851	18,857	31,881	28,075	950	14,533	12,663	104,759	36,397	12,288	27,758	25,703	102,146	2,193
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,321
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,580	115,207	36,110	13,234	28,623	25,686	103,652	2,399

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales	To non-residents for business purposes À des non-résidents à des fins commerciales				Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens			Total Total	Total Canadian dollar dollars canadiens	Net foreign currency assets Avoirs monétaires étrangers	Monthly average Moyenne mensuelle	
	Reverse repos en caution	Leasing receivables Crédants du crédit-bail	Business loans Prêts aux entreprises	Reverse repos en caution		Residential A l'habitation	Non- residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés					Total Total
B395	B396	B397	B398	B399	B400	B401	B402	B403	B404	B405	B406	B407	B408	B409	B410
19,417	105,056	187	1,803	4,848	2,127	218,539	183,314	13,207	196,521	8,218	23,779	31,996	447,056	613,562	-10,792
19,239	104,158	198	1,786	4,843	2,245	217,943	183,963	13,208	197,171	8,253	23,854	32,107	447,221	610,355	-10,119
23,268	104,466	166	1,773	4,339	2,409	222,167	184,590	13,205	197,795	8,103	24,747	32,107	452,812	615,334	-9,208
25,675	106,826	202	1,770	4,062	2,375	226,694	185,811	13,036	198,847	7,636	24,489	32,126	459,667	624,772	-12,935
27,128	106,420	173	1,784	4,391	2,386	229,736	187,103	12,987	200,098	7,396	24,212	31,608	461,454	625,730	-10,879
31,383	106,397	98	1,790	5,132	2,558	234,492	188,787	12,794	201,582	7,078	25,215	32,293	468,366	632,663	-11,499
29,699	106,604	211	1,808	6,212	2,304	234,501	190,703	12,624	203,328	7,229	25,479	32,708	470,536	639,226	-12,142
33,830	105,761	227	1,837	5,852	2,445	232,900	192,203	12,779	206,258	7,193	25,174	32,006	469,379	640,208	-12,670
33,362	106,153	168	1,839	7,178	2,992	237,438	193,411	12,847	206,258	7,193	26,042	32,235	476,931	641,927	-12,547
33,813	106,490	111	1,860	7,178	2,992	245,880	194,847	12,849	207,698	8,001	26,042	32,728	487,305	653,171	-12,666
39,089	106,503	107	1,991	5,985	3,602	243,430	195,954	12,738	208,692	8,824	27,689	36,513	488,634	658,587	-12,972
39,089	106,503	107	1,991	5,985	3,602	246,897	196,102	12,688	210,791	9,656	30,100	39,756	497,444	683,017	-12,573
37,067	106,067	156	1,995	8,562	3,167	247,767	200,766	12,708	213,473	8,984	31,591	40,574	501,815	685,114	-13,926
36,011	105,709	114	2,020	11,433	2,836	249,347	202,033	12,803	214,838	8,824	31,556	40,380	504,565	687,824	-18,361
38,463	106,421	116	2,019	10,431	3,074	252,375	204,017	12,852	216,840	9,000	31,597	40,397	509,612	693,356	-22,197
39,867	108,623	373	2,016	11,566	3,066	260,317	205,003	12,910	217,912	8,775	31,612	40,387	518,616	706,545	-18,786
44,052	108,754	110	2,069	12,543	2,987	265,375	206,794	12,911	217,912	8,775	31,181	39,758	524,837	707,631	-19,420
44,701	110,396	148	2,102	13,324	3,053	268,907	207,743	12,965	220,708	8,186	32,033	40,219	529,834	715,069	-19,658
45,703	111,437	92	2,026	16,320	3,091	275,033	209,294	12,947	222,241	8,256	33,307	41,564	538,838	727,453	-19,029
42,951	112,983	342	2,085	17,164	3,267	274,538	210,914	12,965	223,880	8,030	33,680	41,709	540,147	728,808	-21,578
48,958	114,667	252	2,205	16,666	3,287	280,603	217,817	13,608	231,424	7,767	34,993	42,760	554,788	744,912	-21,299
53,508	117,124	175	2,281	18,866	3,032	290,427	222,853	13,953	236,806	8,262	34,636	42,897	570,130	763,084	-24,699
49,938	118,904	243	2,129	18,645	3,391	289,098	223,653	14,002	237,655	8,584	34,629	42,897	569,967	758,257	-24,043
53,498	117,406	286	2,328	19,074	3,336	291,902	224,778	13,976	238,754	9,268	34,930	44,198	574,943	773,623	-21,628
57,416	118,688	525	2,376	15,283	3,840	294,813	227,087	14,064	238,754	9,268	36,466	46,458	582,422	782,324	-23,981
55,298	118,367	190	2,451	17,483	3,414	294,594	227,188	14,102	241,289	10,991	35,874	46,866	582,749	779,200	-27,518
52,222	118,742	385	2,432	21,346	3,823	296,345	228,058	14,096	242,155	10,710	35,609	46,320	584,820	783,212	-32,575
48,874	124,698	466	2,524	20,220	3,692	301,292	227,765	14,066	241,831	10,407	37,153	47,560	590,683	787,555	-32,490
51,825	124,084	293	2,560	22,833	3,175	296,395	228,700	14,104	244,804	9,719	38,179	48,664	597,594	787,073	-33,702
51,881	122,850	176	2,628	22,433	3,324	299,190	230,198	14,298	244,471	9,739	38,925	48,664	597,307	784,084	-30,243
51,881	122,793	164	2,609	21,090	3,468	292,345	232,452	14,268	246,712	10,370	40,968	51,339	597,381	787,412	-38,611
50,322	122,664	138	2,739	18,957	3,290	296,091	233,545	14,298	247,914	10,370	40,968	51,339	597,381	787,089	-34,017
54,120	122,861	208	2,833	24,524	3,745	305,353	234,680	14,298	248,979	10,735	40,968	51,339	597,381	787,089	-34,017
48,023	122,324	286	2,864	20,843	3,764	285,869	234,506	14,298	248,979	10,735	40,968	51,339	597,381	787,089	-34,017
48,023	122,324	286	2,864	20,843	3,764	285,869	234,506	14,298	248,979	10,735	40,968	51,339	597,381	787,089	-34,017
40,523	121,973	289	2,908	16,227	3,598	285,869	234,281	14,165	248,447	10,514	38,659	49,172	580,472	791,924	-36,648
42,960	122,160	160	2,936	13,447	2,608	281,642	236,154	14,093	250,247	10,936	38,259	48,935	580,824	791,924	-35,284
42,960	122,160	160	2,936	13,447	2,608	281,642	236,154	14,093	250,247	10,936	38,259	48,935	580,824	791,924	-35,284
40,763	122,797	180	2,992	12,475	2,649	280,327	238,047	13,906	251,952	10,501	40,136	50,637	582,916	787,644	-35,952
42,050	123,184	210	3,091	6,041	3,084	276,069	238,111	13,814	251,952	11,091	39,173	50,264	578,258	784,345	-38,155
42,050	123,184	210	3,091	6,041	3,084	276,069	238,111	13,814	251,952	11,091	39,173	50,264	578,258	784,345	-38,155
46,288	123,034	171	3,126	8,982	2,517	277,998	236,515	13,818	250,333	11,696	39,616	51,312	579,643	789,247	-40,570
45,694	125,548	259	3,240	11,073	2,360	284,742	236,668	13,818	250,333	11,696	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483	51,312	579,643	789,247	-40,570
42,960	124,909	262	3,141	8,409	2,478	285,953	237,910	13,818	251,858	11,065	40,483				

Millions of dollars En millions de dollars

Canadian dollar deposit liabilities <i>Dépôts en dollars canadiens</i>												
Monthly average <i>Moyenne mensuelle</i>		Personal savings deposits <i>Dépôts d'épargne des particuliers</i>					Non-personal term and notice deposits <i>Dépôts à terme ou à préavis autres que ceux des particuliers</i>					
		Chequable <i>Transférables</i> par chèque		Fixed term <i>À terme</i> fixe		Total	Chequable <i>Transférables</i> par chèque		Fixed term <i>À terme</i> fixe		Total	
		Non-chequable <i>Non transférables</i> par chèque		Tax sheltered <i>Abrités</i> fiscaux		Other <i>Autres</i>	Non-chequable <i>Non transférables</i> par chèque		Fixed term <i>À terme</i> fixe		Total	
		Tax sheltered <i>Abrités</i> fiscaux		Other <i>Autres</i>		Total	Non-transferts <i>rabais par</i> chèque		Fixed term <i>À terme</i> fixe		Total	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	
		B448		B449		B451	B472		B473		B455	

Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens													Monthly average Moyenne mensuelle					
Estimated net private sector float Solde des effets de crédit du secteur privé en compen- sation (estimations)	Gross deposits Montant des dépôts brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (instantané brut)				Bankers' acceptances acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Securities Titres	Loans Prêts			Deposits Dépôts Dépôts des banques	Other Autres	Total Total			
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Of which: Reverse repos Dont: Primes en position				Total Total	Other Autres							
												Total Total					Other Autres	Total Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496					
-1.201	430.764	-1.201	8.671	26.128	34.799	32.247	9.239	5.806	30.497	459	4.127	30.760	34.887	1995 D				
-2.903	427.405	-2.903	8.561	24.957	33.518	32.356	9.437	6.637	29.816	361	4.083	33.030	37.112	1996 J				
-1.572	429.707	-1.572	8.630	24.622	33.252	33.450	9.907	5.973	30.075	210	4.280	33.444	37.725	1996 F				
-2.534	431.576	-2.534	9.211	25.184	33.711	33.657	10.027	6.833	30.068	545	3.884	33.990	37.275	1996 M				
-2.766	430.591	-2.766	9.495	25.469	34.679	33.880	10.062	6.916	29.549	935	4.641	34.706	39.347	1996 A				
-2.874	432.536	-2.874	9.550	25.653	35.202	33.570	10.578	7.333	29.790	464	4.962	35.640	40.602	1996 M				
-1.322	434.215	-1.322	9.764	26.900	36.665	34.373	10.689	7.648	28.883	711	4.966	36.113	41.079	1996 J				
-1.626	434.979	-1.626	9.524	27.211	36.736	35.295	10.657	7.557	28.303	683	4.013	35.585	39.598	1996 J				
-794	435.280	-794	9.480	27.594	37.074	35.249	10.801	7.568	28.021	624	4.113	35.957	40.070	1996 A				
-1.358	437.833	-1.358	9.571	28.194	37.765	35.844	10.794	7.373	27.149	597	3.950	35.066	39.016	1996 S				
-2.636	440.979	-2.636	9.957	29.215	39.172	36.491	10.705	6.808	26.569	706	4.178	36.154	40.332	1996 O				
-4.997	445.985	-4.997	10.470	30.095	40.565	36.780	11.716	7.602	27.006	662	4.362	37.576	41.938	1996 N				
-3.876	447.347	-3.876	11.004	31.592	42.596	35.574	11.958	8.031	27.577	1.068	4.550	37.829	42.579	1996 D				
-4.211	444.131	-4.211	11.002	31.293	42.294	35.901	11.767	7.311	27.191	1.595	3.830	37.122	40.941	1997 J				
-3.086	447.019	-3.086	11.176	30.894	42.072	36.390	12.064	7.538	27.023	1.318	4.527	38.059	42.585	1997 F				
-3.658	454.254	-3.658	11.329	31.198	42.524	37.694	13.030	8.040	29.888	1.549	4.799	38.848	43.647	1997 M				
-2.315	452.333	-2.315	11.443	31.765	43.207	38.405	13.214	7.792	31.523	2.118	4.960	40.930	45.890	1997 A				
-3.256	452.664	-3.256	11.488	33.110	44.598	40.481	12.976	8.266	30.793	2.280	5.227	39.169	44.396	1997 M				
-1.347	452.737	-1.347	11.432	34.216	45.677	41.010	13.411	8.909	30.339	2.280	4.778	39.533	44.311	1997 J				
-2.012	451.761	-2.012	11.384	35.392	46.771	41.198	13.851	8.917	29.667	2.452	4.625	40.348	44.972	1997 J				
-1.607	461.877	-1.607	11.290	35.986	47.276	42.221	14.306	9.669	30.232	2.669	4.959	40.713	45.345	1997 S				
-2.013	472.106	-2.013	11.435	36.066	47.481	42.656	14.641	8.790	28.711	1.482	4.631	40.713	45.345	1997 S				
-3.315	474.373	-3.315	11.586	36.984	48.579	43.670	15.127	9.140	27.550	793	4.911	42.902	47.814	1997 O				
-2.603	480.949	-2.603	12.293	38.003	50.296	44.032	14.326	9.446	28.006	574	4.380	42.547	46.927	1997 N				
-1.579	486.926	-1.579	12.696	38.788	51.484	41.927	14.598	8.844	30.241	1.321	4.817	43.943	48.759	1997 D				
-3.501	483.575	-3.501	12.710	37.708	50.419	42.556	14.683	9.393	29.968	1.186	4.757	44.000	48.758	1998 J				
-4.971	477.899	-4.971	13.113	36.229	49.343	43.777	14.799	9.109	30.187	1.188	4.516	44.341	48.858	1998 F				
-1.939	483.403	-1.939	13.061	36.309	49.370	45.406	14.874	8.830	28.793	1.554	4.133	44.556	48.689	1998 M				
-2.343	477.096	-2.343	13.434	37.671	51.105	44.876	15.427	8.552	30.164	2.108	4.367	44.837	49.204	1998 A				
-4.127	480.408	-4.127	13.730	38.329	52.059	44.919	15.585	9.377	29.950	1.408	4.256	45.986	50.242	1998 M				
-2.718	482.200	-2.718	13.518	38.975	52.492	46.251	15.749	10.326	30.664	826	4.621	49.134	53.754	1998 J				
-3.466	480.519	-3.466	13.438	39.600	53.038	48.295	15.823	9.377	30.861	1.081	4.511	49.405	53.917	1998 J				
-3.427	483.014	-3.427	13.414	39.155	53.329	49.386	15.975	10.888	31.665	1.416	3.902	50.163	54.065	1998 A				
-4.330	484.053	-4.330	13.378	41.424	54.802	49.276	15.324	10.613	31.120	1.597	4.215	50.469	54.684	1998 S				
-3.634	482.601	-3.634	13.801	41.200	55.001	50.034	15.324	10.613	31.120	1.597	4.215	50.469	54.684	1998 S				
-5.062	479.975	-5.062	14.069	40.528	54.576	50.650	14.739	11.104	31.525	841	4.190	52.172	56.362	1998 O				
-2.879	486.637	-2.879	14.525	41.309	55.835	48.744	14.807	11.078	30.162	809	3.717	51.484	55.201	1998 N				
							15.105	10.661	30.944	753	3.896	57.669	61.565	1998 D				
			</															

Millions of dollars. Ex millions de dollars

End of period En fin de période	Canadian dollar liquid assets Actifs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Actifs de seconde liquidité en dollars canadiens									
	Treasury bills (valorized value) Bons du Trésor (valeur après amortissement)					Government of Canada direct and guaranteed bonds (obligations émises ou garanties par le gouvernement canadien)					Call and short loans Prêts à vue ou à court terme					Total				
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	Total				
1995 N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090				
D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947				
1996 J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958				
F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	225,762	185,289	12,914	1,766	428,191				
M	3,364	34,832	27,119	20,222	47,341	2,066	87,594	2,385	85,542	29,382	110,875	225,799	185,779	12,930	1,767	429,660				
M	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	35,916	109,315	229,183	188,129	12,810	1,777	433,762				
M	3,820	32,636	26,634	20,528	49,080	1,780	85,048	1,944	85,686	35,916	108,998	230,609	190,039	12,710	1,798	437,090				
M	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,939	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761				
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722				
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722				
S	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407				
S	4,446	32,843	30,077	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462				
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011				
O	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562				
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017				
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489				
F	3,684	26,084	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131				
M	4,045	25,789	29,586	24,901	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018				
M	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338				
M	3,634	26,978	25,487	22,465	51,973	615	81,559	1,828	93,895	63,072	115,876	272,803	209,134	12,815	2,094	498,676				
J	4,685	23,864	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	502,369				
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369				
A	3,716	25,198	25,978	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	223,842	13,899	2,258	527,774				
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,458	13,819	2,272	529,456				
S	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680				
O	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997				
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428				
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042				
F	4,628	22,668	26,428	24,632	50,482	791	78,248	1,971	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552				
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608				
M	3,342	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108				
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040				
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468				
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,161	73,346	128,989	290,936	234,640	13,991	2,807	553,872				
J	4,242	19,449	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,1913	234,913	13,921	2,842	557,823				
A	3,972	17,225	31,452	34,086	62,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187				
S	4,293	15,964	28,420	32,098	51,518	375	87,977	1,918	95,916	69,606	127,121	272,642	235,512	13,816	2,934	526,822				
O	4,015	30,527	25,445	55,971	59,911	972	74,271	2,000	96,269	55,120	132,600	293,989	237,316	13,776	2,960	540,040				
N	4,892	14,161	32,912	24,815	57,727	852	77,652	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090				
D	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382				
1999 J	3,865	15,687	35,790	23,191	58,991	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439				
F	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,883	13,580	3,197	542,634				
M	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022				
M	4,907	20,595	34,302	25,737	59,940	440	85,684	2,008	100,269	55,684	132,554	289,506	240,794	13,447	3,380	549,216				
M	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	289,502	242,738	13,417	3,490	549,125				
J	4,525	12,109	38,524	25,438	63,942	558	81,154	2,296	101,257	52,987	131,099	285,344	243,326	13,421	3,540	548,916				
J	4,174	16,151	36,188	26,392	62,581	694	83,599	2,246	102,473	52,020	128,425	282,818	245,050	13,444	3,570	547,280				
A	4,623	18,964	30,400	24,618	55,018	1,069	83,599	2,247	102,326	53,016	128,665	284,634	245,965	13,559	3,649	550,054				
S	4,843	18,266	30,862	21,730	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367				
O	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080				

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens										Total of foregoing Ensemble des précédents		Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées		Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation		Customers' liability under acceptances Engagements des clients au titre des acceptations		Other Canadian dollar assets Autres avoirs en dollars canadiens		Total Canadian dollar Ensemble des avoirs en dollars canadiens		Total foreign currency assets Ensemble des avoirs en monnaies étrangères		Total assets Ensemble de l'actif		End of period En fin de période					
Canadian securities Titres canadiens										Total		Total		Total		Total		Total		Total		Total		Total		Total					
Provincial and municipal Provinces et municipalités										Corporate Sociétés		Shares Actions		Other Autres titres		Total		Total		Total		Total		Total		Total					
B635										B636		B637		B616		B669		B643		B628		B641		B642		B670		B671		B672	
10,480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	1995	N	D																	
11,068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678																				
10,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996	J	F	M	A	M	J													
11,266	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271																				
10,102	14,511	14,511	38,768	556,022	13,343	-1,047	33,138	25,435	624,891	310,485	935,377																				
9,485	14,262	14,465	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882																				
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342																				
9,262	15,069	15,069	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339																				
9,462	14,650	14,650	38,612	568,197	10,558	-2,992	34,635	23,278	633,577	334,892	968,469																				
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415																				
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568																				
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,485	25,024	657,605	354,379	1,012,034																				
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786																				
11,007	19,378	19,283	59,668	604,784	12,026	-6,631	33,954	39,084	683,201	421,627	1,104,828																				
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997	J	F	M	A	M	J													
10,972	19,821	17,928	48,721	613,618	13,765	-7,999	34,964	37,847	692,179	446,427	1,138,607																				
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760																				
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,593	1,164,505																				
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471																				
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302																				
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584																				
9,562	20,929	17,764	48,255	632,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863																				
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,389	748,909	463,780	1,212,689																				
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194																				
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922																				
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075																				
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998	J	F	M	A	M	J													
12,729	23,929	18,842	55,590	683,300	16,123	-6,006	42,300	39,846	774,962	542,389	1,317,352																				
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249																				
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	43,310	39,854	781,145	535,087	1,306,663																				
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565																				
13,106	27,196	22,865	63,167	692,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764																				
12,713	25,845	26,186	64,745	691,006	16,011	-1,297	46,905	33,433	786,009	593,715	1,379,744																				
12,515	25,845	28,102	64,345	709,211	15,963	-1,297	47,091	48,430	820,918	630,937	1,451,656																				
12,688	23,679	30,389	66,756	698,340	18,578	-2,792	47,091	45,853	804,426	650,906	1,455,331																				
12,727	24,638	25,330	66,799	661,689	17,876	-3,277	45,853	47,216	804,426	630,937	1,451,656																				
13,550	26,060	26,887	67,999	682,111	12,457	-904	49,182	47,316	769,640	608,915	1,378,555																				
13,109	26,887	25,102	65,098	677,820	12,551	-1,151	46,196	39,097	773,126	645,076	1,418,203																				
									767,344	664,780	1,432,114																				
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J	F	M	A	M	J													
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	618,319	1,387,565																				
14,267	27,047	26,562	67,806	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890																				
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	39,959	799,359	598,921	1,368,280																				
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581																				
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984																				
14,114	30,895	24,055	69,064	699,134	14,887	1,980	46,564	33,198	795,742	592,759	1,393,501																				
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,564	44,679	804,981	582,699	1,387,680																				
13,063	35,223	26,152	74,439	704,182	14,923	1,420	46,133	43,332	810,680	573,302	1,383,982																				
13,451	36,087	31,817	77,720	709,280	12,049	-823	48,699	47,780	807,244	599,051	1,366,286																				
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,699	55,246	833,408	673,916	1,407,324																				

Millions of dollars. En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens					Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus							
	Personal savings deposits Dépôts d'épargne des particuliers														
	Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers														
	Gross demand deposits Dépôts à vue (montant brut)														
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Total	Personal Chequing Comptes de chèques personnels	Other Autres	Total	Government of Canada Gouvernement canadien	Total	B658	B686	B687		
	B678	B679	B680	B684	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995 N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,696	35,731	6,190	433,558	481	30,701	3,368
1996 J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
F	47,385	44,056	208,507	299,948	29,425	65,288	95,288	9,801	24,670	34,670	5,541	435,248	129	32,021	3,458
M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	433,570	-	32,039	3,471
A	49,852	43,632	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	436,182	69	32,987	3,754
J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	434,694	209	34,635	4,871
A	50,100	42,635	204,439	297,165	30,422	64,455	98,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,339	39,914	4,261	441,928	89	34,757	4,081
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	33,521	44,370	2,445	453,055	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,792	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,993	198,951	295,830	33,560	83,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,044	1,216	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,913	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	106,009	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,502	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,524	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,976
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,038
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,552	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	107,070	146,725	14,675	43,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	107,080	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	58,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	736	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,842	883
M	57,419	37,580	198,719	293,148	38,960	94,493	143,453	15,562	43,022	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	102,766	142,843	15,999	46,023	62,022	1,471	500,962	1,049	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,499	60,284	3,757	501,106	564	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,266	143,144	15,434	44,999	59,933	5,099	501,134	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,990	36,930	202,526	297,247	39,005	108,395	143,400	16,709	46,179	62,807	3,160	506,694	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	1995
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996
83,915	487	9,827	16,577	5,314	215	21,798	611,089	321,182	932,271	J
85,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	F
91,004	507	10,265	16,716	5,414	215	22,587	614,756	327,126	941,882	M
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	J
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	F
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	M
135,024	854	13,736	17,312	5,736	216	26,542	694,977	473,494	1,168,471	A
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	26,664	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,342	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	J
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	F
142,321	902	15,301	18,034	7,082	266	31,986	739,918	566,745	1,306,663	M
143,914	911	15,700	17,997	7,332	267	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	J
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	F
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	M
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	35,528	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,407	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar assets Avoirs canadiens										Residential mortgages Prêts hypothécaires à l'habitation B2656-67 B2655
	Coin and Bank of Canada notes Pièces et billets de banque canadiens B2982-93 B2981	Securities Provincial Provinces B2604-15 B2603	Titles Municipal Municipalités B2617-28 B2616	Call and short loans Prêts à vue ou à court terme B2682-93 B2681		Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités B2969-80 B2968	Personal loans Prêts personnels B2734-45 B2733			Total B2761-72 B2760	
				Corporate Sociétés B2643-54 B2642	Other Autres B2721-32 B2720		Credit cards Cartes de crédit B2747-58 B2746				
Newfoundland Terres-Neuve	1998 IV 1999 I 1999 II 1999 III	80 64 62 62	85 120 114 53	- - - -	11 53 37 37	- - - -	193 175 166 189	856 876 887 842	210 148 164 184	870 938 930 940	1,937 1,961 1,982 1,966
Prince Edward Island Île-du-Prince-Édouard	1998 IV 1999 I 1999 II 1999 III	11 13 13 11	33 27 29 6	- - - -	6 175 13 7	- - - -	23 24 25 27	238 240 242 230	45 180 242 40	165 180 177 177	448 455 458 449
Nova Scotia Nouvelle-Écosse	1998 IV 1999 I 1999 II 1999 III	157 149 168 150	261 171 221 218	- - - -	458 389 387 468	- - - -	15 35 33 24	1,877 1,879 1,937 1,847	347 256 296 313	2,082 2,245 2,141 2,193	4,306 4,379 4,374 4,352
New Brunswick Nouveau-Brunswick	1998 IV 1999 I 1999 II 1999 III	74 64 52 63	206 231 190 207	- - - -	32 123 8 13	- - - -	30 24 31 29	1,343 1,341 1,378 1,322	237 179 201 214	948 1,026 1,056 1,058	2,528 2,546 2,635 2,593
Quebec Québec	1998 IV 1999 I 1999 II 1999 III	645 549 580 579	1,121 1,684 1,759 1,609	166 149 83 68	6,715 6,306 6,063 6,182	91 83 81 270	879 955 781 743	6,180 6,439 6,549 6,599	2,142 1,898 2,204 2,232	5,799 6,109 5,980 5,947	14,121 14,446 14,733 14,778
Ontario Ontario	1998 IV 1999 I 1999 II 1999 III	2,305 1,756 1,667 1,581	1,985 2,017 2,280 2,273	68 68 67 69	18,642 20,086 22,825 23,139	622 609 136 794	666 609 836 916	13,961 14,733 14,844 14,382	4,883 4,414 5,052 5,278	22,601 23,578 24,106 24,580	41,444 42,725 44,002 44,240
Manitoba Manitoba	1998 IV 1999 I 1999 II 1999 III	127 112 123 110	182 138 136 251	19 24 18 12	250 180 154 87	1 1 - -	39 45 95 70	1,184 1,235 1,243 1,208	434 357 417 453	1,107 1,307 2,976 1,303	2,726 2,899 2,976 2,945
Saskatchewan Saskatchewan	1998 IV 1999 I 1999 II 1999 III	97 78 76 82	101 140 88 121	- - - -	263 195 139 102	- - - -	68 67 79 78	1,163 1,211 1,214 1,179	335 273 318 334	2,683 1,460 1,288 1,454	4,181 2,944 2,820 2,966
Alberta Alberta	1998 IV 1999 I 1999 II 1999 III	352 301 304 299	324 268 204 310	14 51 22 20	2,510 3,079 2,488 2,823	- - - -	102 77 71 54	3,831 4,024 1,433 3,834	1,509 1,230 1,433 1,508	4,014 4,729 4,822 4,864	9,354 9,982 10,244 10,206
British Columbia Colombie-Britannique	1998 IV 1999 I 1999 II 1999 III	447 377 388 367	836 819 630 695	27 36 32 52	1,055 1,038 1,084 1,192	138 26 9 4	56 91 59 78	4,481 1,654 4,725 4,607	1,951 1,654 1,947 2,021	6,627 7,738 7,746 7,749	13,058 14,115 14,418 14,377
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	1998 IV 1999 I 1999 II 1999 III	14 12 12 12	- - - -	- - - -	- - - -	- - - -	41 42 37 34	168 174 169 167	43 36 39 44	90 98 91 87	301 308 299 298
Unallocated in Canada and/or international Operations non répertoriées au Canada et opérations internationales	1998 IV 1999 I 1999 II 1999 III	5 4 4 3	7,218 7,246 6,913 6,253	474 1,077 963 846	22,067 22,035 23,871 27,360	1 1 - -	4 9 15 4	40 41 46 53	26 26 26 31	3,358 3,195 3,597 3,997	3,424 3,262 3,668 4,081
Total Total	1998 IV 1999 I 1999 II 1999 III	4,313 3,488 3,450 3,319	12,341 12,862 12,565 11,996	768 1,405 1,187 1,068	52,009 53,660 57,069 61,411	852 991 227 1,069	2,135 2,154 2,227 2,247	35,323 36,916 37,225 36,270	12,161 10,504 12,136 12,633	50,343 52,601 53,249 54,349	97,827 100,022 102,610 103,253
											238,953 238,137 242,496 246,207

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)		
	Personal savings deposits Dépôts d'épargne des particuliers										Notice à préavis	Fixed term A terme	Total
	Transferables Non transférables par chèque												
	Chequable Transférables par chèque	Tax sheltered Abrité fiscaux	Other Autres	Total	Total	Total	Of which: Tax sheltered Dont : Abrité fiscaux	Fixed term A terme	Total				
	B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5545-56 B5544	B5571-82 B5570	Notice à préavis	Fixed term A terme	Total
Newfoundland Terre-Neuve	497 499 537 559	41 37 44 44	595 584 602 597	635 621 646 642	2,174 2,244 2,274 2,294	3,306 3,364 3,457 3,494	388 348 423 451	312 247 231 297	388 348 423 451	312 247 231 297			699 595 654 748
Prince Edward Island Île-du-Prince-Édouard	173 171 186 187	8 8 8 9	108 120 121 119	116 128 128 128	666 678 656 658	956 977 971 972	89 92 114 101	78 76 74 81	89 92 114 101	78 76 74 81			167 168 188 182
Nova Scotia Nouvelle-Écosse	1,682 1,671 1,738 1,755	62 54 78 79	942 939 930 918	1,004 993 1,007 997	4,355 4,368 4,370 4,411	7,040 7,033 7,115 7,163	586 573 656 740	486 469 442 486	586 573 656 740	486 469 442 486			1,073 1,042 1,098 1,226
New Brunswick Nouveau-Brunswick	958 943 979 1,008	47 43 55 55	697 677 669 680	744 720 723 735	3,216 3,257 3,254 3,248	4,918 4,921 4,957 4,991	454 379 446 558	645 787 767 697	454 379 446 558	645 787 767 697			1,099 1,266 1,213 1,255
Quebec Québec	8,513 8,120 9,016 8,651	426 825 839 788	3,543 3,307 3,369 3,304	3,969 4,132 4,208 4,092	32,414 32,420 31,747 31,952	44,897 44,671 44,971 44,695	8,433 8,331 8,890 6,013	7,335 7,877 11,654 11,495	8,433 8,331 8,890 6,013	7,335 7,877 11,654 11,495			15,768 16,208 20,544 17,508
Ontario Ontario	25,974 25,079 26,928 26,735	1,727 1,756 2,093 2,102	15,158 15,339 17,560 14,154	16,886 17,095 17,560 16,257	92,504 94,118 94,289 94,696	135,363 136,292 138,777 137,688	18,703 18,053 19,119 20,670	46,368 50,475 48,304 49,226	18,703 18,053 19,119 20,670	46,368 50,475 48,304 49,226			65,072 68,528 67,423 69,897
Manitoba Manitoba	2,083 2,061 2,106 2,095	67 63 79 79	1,240 1,234 1,197 1,172	1,307 1,297 1,276 1,250	6,716 6,807 6,683 6,696	10,106 10,166 10,066 10,041	900 1,009 1,196 1,218	722 1,795 742 693	900 1,009 1,196 1,218	722 1,795 742 693			1,622 1,795 1,938 1,910
Saskatchewan Saskatchewan	1,772 1,849 1,823	60 51 69	1,139 1,187 1,102	1,200 1,238 1,173	6,060 6,091 6,103	9,032 9,142 9,124	924 814 1,037	662 673 1,037	924 814 1,037	662 673 1,037			1,586 1,487 1,715
Alberta Alberta	4,904 4,834 5,043 5,033	302 302 374 368	3,116 3,073 3,021 2,979	3,419 3,375 3,394 3,347	17,954 18,192 18,155 18,399	26,276 26,401 26,592 26,779	3,100 2,894 3,090 3,047	3,069 2,826 3,138 3,560	3,100 2,894 3,090 3,047	3,069 2,826 3,138 3,560			6,169 5,720 6,228 6,607
British Columbia Colombie-Britannique	8,293 8,061 8,444 8,422	404 373 515 508	4,477 4,321 4,273 4,160	4,882 4,694 4,787 4,668	27,926 28,131 28,014 28,424	41,100 40,886 41,245 41,513	4,160 3,671 3,995 4,008	5,463 3,543 3,464 3,654	4,160 3,671 3,995 4,008	5,463 3,543 3,464 3,654			9,623 7,215 7,458 7,661
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	102 101 121 111	9 9 40 40	60 57 59 56	69 66 99 96	179 183 185 187	350 350 404 394	98 127 97 101	51 47 51 47	98 127 97 101	51 47 51 47			148 174 148 148
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	493 471 484 562	1,941 2,410 1,329 1,468	403 392 409 1,898	2,344 2,802 1,739 3,365	3,571 3,552 3,384 3,349	6,408 6,825 5,606 7,277	498 590 476 464	14,454 14,061 17,317 16,768	498 590 476 464	14,454 14,061 17,317 16,768			14,952 14,651 17,793 17,232
Total	55,443 53,822 57,432 56,941	5,096 5,933 5,254 5,608	31,478 31,231 31,217 31,127	36,574 37,164 36,741 36,735	197,735 200,043 199,113 200,461	289,752 291,029 293,286 294,137	38,333 36,881 39,538 38,296	79,646 81,967 86,962 87,822	38,333 36,881 39,538 38,296	79,646 81,967 86,962 87,822			117,979 118,848 126,400 126,118

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)	Total		Of which: Desquels :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir	
	Personal chequing Comptes de chèques personnels	Other Autres		Total	Demand à vue	Notice A préavis	Fixed term A terme						Total Total
104	371	475	4,480	112	33	11	20	65	233	-	4,778	6,086	10,864
104	344	449	4,408	67	39	14	20	73	321	-	4,802	5,513	10,315
117	423	539	4,650	81	28	14	19	61	267	-	4,979	5,557	10,536
122	458	580	4,823	123	27	16	23	66	219	-	5,107	5,597	10,704
32	119	151	1,274	20	10	4	8	22	67	-	1,363	1,731	3,093
30	106	136	1,281	15	10	4	8	22	25	-	1,328	1,603	2,931
38	119	157	1,316	22	8	4	8	20	39	-	1,375	1,572	2,948
36	119	156	1,310	19	14	5	8	27	47	-	1,384	1,520	2,903
284	822	1,106	9,219	58	77	50	89	216	1,037	-	10,471	12,524	22,996
277	772	1,049	9,124	61	85	54	94	233	1,149	-	10,506	11,412	21,918
308	840	1,148	9,261	72	95	55	84	234	1,168	-	10,764	11,187	21,950
309	943	1,251	9,640	63	120	68	85	274	1,249	-	11,163	11,186	22,349
162	493	655	6,672	250	70	32	40	143	352	-	7,166	9,065	16,231
156	455	611	6,798	310	68	35	43	146	412	-	7,355	8,502	15,857
171	509	680	6,850	321	75	33	43	150	419	-	7,419	8,186	15,605
181	532	713	6,960	348	81	33	53	167	730	-	7,857	8,076	15,933
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	79,071	90,440	169,511
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	80,643	83,207	163,850
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	86,340	86,104	172,444
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	81,961	79,471	161,431
4,825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	269,821	302,932	572,753
4,958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	270,797	283,257	554,054
5,454	19,111	24,565	230,765	812	6,944	2,355	14,677	24,176	18,200	163	275,927	275,759	551,686
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	282,712	270,981	553,693
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	14,525	17,640	32,165
230	939	1,169	13,129	277	218	79	315	1,289	1,299	-	15,040	16,421	31,461
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	15,325	16,020	31,345
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	15,469	15,418	30,887
260	870	1,130	11,748	79	94	35	70	198	495	-	12,440	15,960	28,400
262	838	1,100	11,730	143	99	36	49	184	470	-	12,383	14,671	27,054
285	901	1,185	12,025	105	89	34	58	181	522	-	12,728	14,369	27,097
286	838	1,125	11,997	92	98	35	52	185	462	-	12,644	13,922	26,566
948	4,084	5,072	37,477	342	834	309	1,242	2,386	12,210	-	52,073	50,914	102,987
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	51,874	46,486	98,360
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	53,680	45,776	99,456
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	53,227	44,989	98,216
919	4,643	5,562	36,285	273	1,396	985	5,716	8,097	5,195	31	69,608	76,465	146,073
875	4,721	5,596	53,697	269	1,473	1,003	4,759	7,235	6,073	30	67,035	67,159	134,195
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	67,785	65,574	133,358
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	67,911	64,143	132,054
25	171	196	694	17	3	4	1	9	72	-	775	943	1,718
22	180	202	726	48	5	3	1	11	57	-	794	908	1,702
28	225	252	805	29	6	4	1	11	28	-	843	962	1,805
23	258	311	854	26	6	4	2	15	28	-	897	991	1,887
6,618	8,121	8,121	29,480	-	24,218	15,929	204,515	244,663	2,284	1,489	283,608	41,692	325,300
6,992	9,072	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	294,560	39,619	334,179
6,674	8,239	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,016	285,019	39,735	324,754
6,700	8,718	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	286,967	40,391	327,358
14,987	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	805,700	636,391	1,432,091
14,972	36,804	51,736	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	817,119	578,758	1,395,877
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,657	285,858	50,783	1,850	822,183	570,801	1,392,984
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,588	290,002	49,589	1,862	827,298	556,664	1,383,962

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
Financial institutions Institutions financières			Private businesses Entreprises privées				Manufacturing Sector manufacturier					Total manufacturing Ensemble du secteur manufacturier			
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers mobiliers	Other Autres	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Food, beverage, and tobacco products Aliments, boissons et produits du tabac		Leather, textile, apparel produits en cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
							Mining Mines	Energy Énergie							
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,669	2,624	983	723	10,125	18,296
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,669	2,624	983	723	10,125	18,296
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,237	16,369
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084
4,957	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567
422	1,386	7,353	8,448	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,354
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378
813	991	6,673	11,239	396	979	639	2,558	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,449	263	9,132	18,936
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345

[illegible]

Transportation, communication and other utilities Transports, communications et autres services publics	Loans to governments, enterprises, public administrations										Total foreign currency loans Ensemble des prêts en monnaies étrangères
	Government enterprises, public administrations					Loans to non-residents					
	Prêts aux administrations publiques					Prêts à non-résidents					
	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Repos en pension	All other loans Tous autres prêts	Total		
B373	B372	B371	B370	B368	B367	B389	B363	B360	B362	B391	B360
1.433	994	782	1.403	663	21.602	262	59	1.961	89.076	1.190	118.282
1.552	1.337	651	1.859	768	25.428	366	80	2.238	98.001	1.541	131.257
1.538	1.133	616	1.420	696	25.533	543	69	1.411	101.218	2.099	133.315
1.778	1.460	580	1.768	538	28.654	764	108	593	111.926	2.121	148.449
1.924	1.795	646	1.922	575	26.353	924	150	979	109.045	1.429	145.374
1.602	1.690	395	1.320	430	25.301	446	88	1.315	105.352	1.989	153.513
1.602	1.740	343	1.467	350	23.414	554	127	1.218	108.066	7.455	165.204
1.852	1.679	209	1.510	242	20.455	287	128	435	132.881	35.140	204.596
1.679	2.409	227	1.916	199	22.531	413	321	263	156.841	71.067	260.746
3.118	2.427	481	2.728	124	26.383	186	159	277	176.462	85.120	299.457
1.497	1.120	667	1.814	568	24.848	622	73	1.042	95.134	1.653	126.786
1.525	1.190	698	1.487	617	25.183	530	58	1.22	95.280	1.720	127.040
1.538	1.133	616	1.420	696	25.533	543	69	1.411	101.218	2.099	133.315
1.329	1.208	543	1.486	770	25.702	567	122	179	104.364	2.056	136.541
1.330	1.190	562	1.942	611	26.796	631	181	242	103.112	1.878	136.770
1.614	1.478	670	2.016	835	28.531	710	115	190	108.673	2.011	144.385
1.778	1.460	580	1.768	538	28.654	764	108	593	111.926	2.121	148.449
1.846	1.467	678	1.613	490	27.462	733	105	504	110.058	1.879	144.604
1.834	1.819	663	1.502	565	27.800	801	126	310	110.475	1.617	144.959
1.867	1.967	683	1.922	612	28.582	840	184	566	107.795	1.750	143.852
1.924	1.795	646	1.322	575	26.353	924	150	979	109.045	1.429	145.374
1.855	2.083	868	1.286	509	26.799	851	180	1.103	114.323	1.895	150.303
1.928	1.819	673	1.508	365	27.451	499	96	1.265	115.374	2.517	152.717
1.561	1.752	513	1.269	284	25.056	487	89	1.108	109.269	2.793	144.251
1.602	1.690	395	1.320	430	25.301	446	88	1.315	105.352	1.989	153.513
1.772	1.713	439	1.203	422	26.136	529	289	1.744	105.783	2.213	155.005
1.465	1.581	398	1.296	302	26.011	494	103	1.848	104.734	2.477	153.568
1.310	1.675	340	1.287	376	24.041	409	152	1.246	102.000	2.403	150.906
1.852	1.740	343	1.467	350	23.414	554	127	1.218	108.066	7.455	165.204
1.720	1.728	276	1.390	425	23.054	443	123	783	108.413	9.516	162.525
1.472	1.693	212	1.551	451	22.885	348	121	383	114.993	9.010	179.388
1.863	1.722	221	1.380	336	21.946	305	123	365	121.756	25.329	182.680
1.679	1.634	209	1.510	242	20.455	287	128	435	132.881	35.140	204.596
1.708	1.894	177	1.663	259	33.315	322	258	525	139.467	47.987	228.697
1.658	1.991	230	1.523	274	22.319	292	267	390	143.461	11.389	239.697
1.643	2.110	219	2.339	318	21.910	367	269	452	142.119	51.682	229.304
1.967	2.409	227	1.916	199	22.531	413	321	263	156.841	71.067	260.746
3.299	2.131	212	1.927	139	24.208	475	226	275	157.361	91.082	282.292
3.437	2.425	279	1.949	201	26.634	422	233	341	164.221	90.484	289.849
2.564	2.502	381	2.068	141	26.027	177	308	245	172.774	97.162	306.493
3.118	2.427	481	2.728	124	26.383	186	159	277	176.462	85.120	299.457
3.116	2.122	475	2.631	131	25.011	261	96	335	167.361	80.421	283.959
2.592	1.787	516	1.744	191	21.617	250	155	298	159.037	84.370	275.018
2.532	1.840	563	1.629	90	20.105	176	99	322	159.361	71.208	263.126

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens										Canadian dollar assets Avoirs en dollars canadiens									
	Personal savings Dépôts d'épargne des particuliers					Non-personal notice Dépôts à préavis autres que ceux des particuliers					Total					Total				
	Total					Of which: Dont :					Total					Total				
	Ensemble	Net demand Dépôts à vue nets	Term A terme	Notice A préavis	Term A terme	Ensemble	Of which: Dont :	Notice A préavis	Term A terme	Ensemble	Loans Prêts	General loans Prêts généraux	Total loans Prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances bancaires				
	B1600	B1636	B1637	B1638	B1639	B1600	B1636	B1637	B1638	B1639	B1605	B1616	B1606	B1622	B1623	B1632	B1641			
1995 D	34,870	295,571	90,001	205,446	27,641	607,503	445,456	215,420	83,099	132,136	232,453	445,456	215,420	83,099	132,136	182,594	33,486			
1996 J	35,976	296,961	89,691	206,991	28,220	611,021	449,020	216,585	83,586	133,105	233,853	449,020	216,585	83,586	133,105	183,876	33,849			
F	35,346	297,924	90,064	207,802	28,483	616,312	453,928	216,585	84,207	135,772	236,870	453,928	216,585	84,207	135,772	184,994	34,720			
M	37,250	298,161	90,587	207,625	28,602	622,690	458,664	223,232	84,697	138,383	240,088	458,664	223,232	84,697	138,383	186,484	34,032			
A	38,198	298,248	90,772	207,853	28,348	628,152	461,118	224,375	85,073	139,230	241,134	461,118	224,375	85,073	139,230	187,841	34,224			
M	38,231	297,609	90,835	207,232	29,389	633,660	468,321	229,073	85,402	143,672	245,369	468,321	229,073	85,402	143,672	189,315	33,522			
J	38,072	297,751	91,040	207,309	29,570	639,673	469,721	235,369	85,950	144,025	245,395	469,721	235,369	85,950	144,025	190,872	34,177			
J	38,066	296,293	90,481	206,324	29,472	644,577	471,408	230,595	86,253	144,025	245,982	471,408	230,595	86,253	144,025	192,064	34,580			
A	38,722	296,116	90,774	206,324	29,541	646,643	478,297	234,703	86,749	147,769	251,490	478,297	234,703	86,749	147,769	194,444	34,212			
S	39,556	295,773	91,130	204,685	29,274	649,862	485,244	236,599	87,303	153,831	256,853	485,244	236,599	87,303	153,831	194,444	34,212			
O	41,237	294,999	91,801	202,368	29,836	660,562	488,546	239,899	88,007	153,831	256,690	488,546	239,899	88,007	153,831	194,444	34,212			
N	44,302	294,125	93,137	199,992	30,014	678,795	496,423	242,492	88,600	154,309	260,203	496,423	242,492	88,600	154,309	197,813	35,550			
D	44,994	292,747	94,187	198,280	30,104	677,943	500,711	244,531	89,167	155,339	261,788	500,711	244,531	89,167	155,339	199,985	36,272			
1997 J	45,679	291,442	93,828	197,251	29,940	688,372	506,868	248,629	89,580	159,456	265,534	506,868	248,629	89,580	159,456	201,885	37,351			
F	45,869	290,596	93,983	196,322	30,448	695,845	511,324	250,866	90,540	160,434	267,256	511,324	250,866	90,540	160,434	204,084	37,599			
M	47,410	289,094	94,609	194,791	31,257	703,911	517,585	254,588	91,779	162,695	271,451	517,585	254,588	91,779	162,695	205,673	37,912			
A	46,393	288,025	94,580	194,105	30,397	710,762	524,638	260,106	92,706	167,245	276,691	524,638	260,106	92,706	167,245	207,475	38,752			
M	47,783	287,363	94,417	193,964	30,515	716,430	529,623	263,156	93,647	169,364	279,501	529,623	263,156	93,647	169,364	208,318	40,491			
J	47,305	286,754	94,376	193,192	30,772	727,414	537,140	270,080	94,080	175,776	285,613	537,140	270,080	94,080	175,776	209,355	40,875			
J	48,621	284,450	93,112	191,917	30,401	734,219	541,701	277,029	94,379	177,995	287,992	541,701	277,029	94,379	177,995	210,792	40,510			
A	49,826	289,613	94,570	195,003	31,184	750,892	555,855	284,952	95,822	182,163	294,952	555,855	284,952	95,822	182,163	212,733	41,195			
S	50,134	293,243	94,570	198,393	31,613	758,516	567,303	285,510	96,006	183,980	303,951	567,303	285,510	96,006	183,980	214,444	41,633			
O	51,257	291,796	94,736	195,851	30,983	761,264	570,364	287,316	94,417	188,662	307,994	570,364	287,316	94,417	188,662	222,474	42,570			
N	51,551	290,835	95,667	194,491	31,678	769,112	574,419	287,316	94,607	193,205	307,294	574,419	287,316	94,607	193,205	224,603	43,261			
D	51,320	289,581	94,971	194,218	32,433	773,827	582,047	287,316	94,607	193,205	311,208	582,047	287,316	94,607	193,205	226,203	43,114			
1998 J	52,842	288,732	94,664	193,796	33,429	779,722	585,482	294,070	95,926	198,888	312,758	585,482	294,070	95,926	198,888	226,964	44,144			
F	55,150	288,260	94,447	193,459	32,160	783,435	586,881	294,932	96,514	198,920	312,974	586,881	294,932	96,514	198,920	228,004	45,223			
M	52,635	286,205	93,788	192,926	32,346	784,376	589,320	294,932	96,389	198,541	313,212	589,320	294,932	96,389	198,541	228,554	45,709			
A	54,478	285,432	93,386	192,853	32,413	783,673	587,380	290,703	95,855	197,849	308,806	587,380	290,703	95,855	197,849	229,479	45,291			
M	55,912	285,045	93,418	192,541	32,579	785,728	592,095	292,826	95,221	197,385	310,837	592,095	292,826	95,221	197,385	230,783	44,916			
J	55,694	284,504	92,945	192,566	32,828	787,081	595,148	293,699	95,563	197,849	310,820	595,148	293,699	95,563	197,849	232,370	46,158			
J	56,484	284,704	92,954	192,275	33,319	794,162	597,439	293,675	96,401	196,780	310,575	597,439	293,675	96,401	196,780	233,309	47,621			
A	57,731	285,402	93,086	191,851	33,399	815,390	606,516	300,122	96,095	203,710	320,122	606,516	300,122	96,095	203,710	234,742	48,288			
S	59,915	285,559	91,818	193,265	33,042	802,275	590,714	306,969	95,991	202,869	306,969	590,714	306,969	95,991	202,869	235,111	48,288			
O	57,886	286,032	90,609	194,144	33,543	795,483	581,007	298,008	96,070	182,469	298,008	581,007	298,008	96,070	182,469	236,067	48,801			
N	58,270	286,548	90,524	195,432	33,755	782,949	580,784	297,377	95,970	180,949	297,377	580,784	297,377	95,970	180,949	236,067	49,598			
D	56,758	287,450	90,342	196,752	33,303	778,977	583,135	296,879	96,645	178,799	296,879	583,135	296,879	96,645	178,799	237,197	49,946			
1999 J	54,569	288,321	91,294	196,757	33,768	784,821	580,888	293,651	96,591	178,137	293,651	580,888	293,651	96,591	178,137	237,822	52,318			
F	56,247	288,995	91,408	197,149	33,897	785,674	581,771	294,275	96,918	178,868	294,275	581,771	294,275	96,918	178,868	239,379	52,388			
M	59,899	289,862	90,604	199,880	34,726	795,898	585,662	296,486	97,243	180,179	296,486	585,662	296,486	97,243	180,179	240,088	51,385			
A	54,481	290,086	90,983	200,019	36,023	810,190	589,823	298,201	98,055	181,059	298,201	589,823	298,201	98,055	181,059	238,723	51,442			
M	54,913	291,064	91,985	200,084	36,190	822,852	597,251	298,201	99,442	183,377	301,611	597,251	298,201	99,442	183,377	239,931	51,292			
J	54,827	291,028	91,811	200,277	35,379	830,387	594,284	298,330	100,625	179,747	298,330	594,284	298,330	100,625	179,747	242,637	51,442			
J	53,604	291,830	92,404	199,932	36,713	812,069	598,652	298,784	100,966	180,118	298,784	598,652	298,784	100,966	180,118	244,490	51,129			
A	59,253	291,860	92,445	199,961	37,615	809,460	601,938	300,199	102,228	177,005	300,199	601,938	300,199	102,228	177,005	245,082	48,749			
S	61,178	292,441	92,577	199,274	37,827	813,225	606,048	300,127	103,385	180,631	300,127	606,048	300,127	103,385	180,631	245,082	48,749			
O	57,809	293,242	92,347	199,487	37,910	826,177	610,141	305,495	102,306	180,631	305,495	610,141	305,495	102,306	180,631	245,082	48,599			
N	59,436	295,093	92,298	202,269	37,768	836,093	609,597	305,315	103,251	180,529	305,315	609,597	305,315	103,251	180,529	245,082	49,370			
D	62,401	296,720	92,138	204,270	38,716	836,505	616,729	310,001	103,737	183,210	310,001	616,729	310,001	103,737	183,210	243,068	50,536			

Millions of Canadian dollars En millions de dollars canadiens

End of period Fin de période	Assets: Avoirs					Liabilities: Engagements					Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue		Securities Titres		Total Total	Deposits Demande à vue		Deposits Notice à préavis		Total Total	Other liabilities Autres engagements	Total Total
	B1801	B1802	B1803	B1804		B1811	B1812	B1813	B1814			
	B1801	B1802	B1803	B1804	B1805	B1811	B1812	B1813	B1814	B1815	B1816	B1817
1983	728	101,322	7,671	40,917	156,746	5,808	4,955	140,864	151,627	79,711	71,916	160,209
1984	1,488	115,158	10,143	47,671	182,805	8,333	8,333	160,992	176,735	86,695	90,040	187,325
1985	1,566	130,274	15,054	47,015	202,010	9,344	10,126	160,992	176,735	86,695	90,040	187,325
1986	1,578	129,368	16,989	50,230	207,304	11,089	10,956	161,639	182,304	82,794	100,570	204,968
1987	1,442	122,530	15,136	42,619	191,151	11,535	10,956	161,639	182,304	77,283	106,847	200,434
1988	1,096	109,782	13,797	33,464	168,294	9,719	8,679	159,829	161,137	59,782	101,355	179,807
1989	592	111,828	13,797	33,464	168,294	9,719	8,679	159,829	161,137	59,782	101,355	179,807
1990	833	128,133	20,485	36,294	195,340	10,454	9,971	160,892	166,444	72,571	113,722	207,028
1991	769	130,422	19,937	38,377	199,310	10,899	10,870	160,892	166,444	72,571	113,722	207,028
1992	881	144,269	25,582	38,377	212,015	12,817	12,610	160,892	166,444	72,571	113,722	207,028
1993	6,530	136,332	33,488	41,249	217,607	14,526	13,216	184,315	212,466	102,861	113,717	237,289
1994	2,743	150,767	39,949	54,636	248,301	17,986	15,811	210,065	243,862	114,096	129,766	289,431
1995	2,909	162,818	48,016	65,596	279,449	20,658	15,340	217,045	253,043	122,440	130,603	312,572
1996	2,531	204,004	75,834	75,112	421,619	24,649	17,101	267,130	308,880	137,517	171,363	437,974
1997	2,937	261,347	104,753	92,237	548,619	29,174	18,605	357,335	405,114	173,187	231,927	575,268
1998	5,312	299,674	142,800	81,463	664,710	40,063	22,586	398,317	460,966	175,153	285,813	683,162
1996 N	2,818	192,868	72,116	76,333	404,985	22,971	16,947	250,095	290,013	128,246	161,767	417,427
1996 D	2,531	204,004	75,833	75,112	421,619	24,649	17,101	267,130	308,880	137,517	171,363	437,974
1997 J	2,939	198,672	74,894	65,264	409,192	23,451	17,596	251,233	292,280	125,318	166,962	427,136
1997 F	2,947	216,883	81,308	72,081	446,413	25,455	17,484	269,228	312,167	139,410	176,727	462,804
1997 M	2,445	228,531	80,743	79,885	467,346	24,375	17,949	285,938	328,322	139,810	188,512	482,230
1997 A	2,571	226,777	80,856	76,836	465,735	26,787	17,837	278,794	323,418	133,068	190,350	479,896
1997 M	3,525	228,854	82,447	75,682	468,066	24,980	18,234	283,443	326,657	134,600	192,057	473,436
1997 J	3,192	238,865	86,890	79,746	480,134	25,491	17,693	303,258	346,616	147,450	199,166	501,447
1997 J	3,400	238,865	86,890	79,746	480,134	25,491	17,693	303,258	346,616	147,450	199,166	501,447
1997 A	3,061	220,448	83,244	78,433	462,165	25,971	17,693	288,700	332,364	132,711	199,653	486,084
1997 S	2,238	229,730	86,182	78,091	464,930	26,981	17,811	295,548	340,646	134,303	204,343	486,084
1997 O	2,561	228,072	86,902	79,044	464,038	26,981	17,811	295,548	340,646	134,303	204,343	486,084
1997 N	2,013	249,883	92,000	88,788	468,108	27,874	19,217	320,675	340,219	128,031	212,188	485,331
1997 D	2,937	261,347	104,734	92,237	548,619	29,174	18,605	357,335	405,114	173,187	231,927	575,268
1998 J	3,658	278,411	96,508	86,279	557,305	29,816	20,216	347,535	397,567	159,317	238,250	584,153
1998 F	3,537	273,294	96,642	83,797	542,371	29,705	18,932	350,242	398,479	156,960	241,919	577,782
1998 M	3,137	283,167	112,502	82,868	560,544	32,811	19,731	350,364	411,906	160,888	251,018	595,318
1998 A	4,666	267,043	108,455	74,096	533,076	33,038	19,642	344,589	403,777	148,261	249,008	566,699
1998 M	5,262	278,599	113,890	71,874	565,400	34,894	20,868	347,975	403,777	147,748	255,989	594,858
1998 J	4,695	289,517	127,046	72,789	589,546	35,020	21,309	361,557	417,866	161,635	256,323	619,876
1998 J	5,088	283,917	127,046	67,408	583,705	36,414	21,907	364,611	422,482	156,729	256,323	626,242
1998 A	4,180	302,464	136,661	70,795	630,915	37,184	22,988	375,287	435,485	165,708	263,350	630,732
1998 S	4,323	307,506	137,593	77,599	632,864	38,672	22,988	388,222	443,433	165,708	263,350	630,732
1998 O	3,930	278,411	126,221	66,104	580,895	37,111	22,375	383,877	413,363	139,033	230,310	633,673
1998 N	7,297	289,033	139,262	80,407	648,005	38,987	22,177	386,023	413,363	139,033	230,310	633,673
1998 D	5,312	299,674	142,800	81,463	664,710	40,063	22,586	398,317	460,966	175,153	285,813	683,162
1999 J	5,556	285,571	133,564	76,716	618,298	42,837	22,798	374,451	440,086	157,267	282,819	643,413
1999 F	4,592	286,926	132,162	72,338	615,548	40,367	24,565	370,181	435,313	128,552	282,819	643,413
1999 M	4,944	284,510	133,528	70,354	598,007	40,702	25,291	373,697	439,690	136,320	282,819	643,413
1999 A	5,299	269,460	134,824	69,442	568,901	42,204	24,294	355,064	421,562	136,322	282,819	643,413
1999 M	5,461	272,370	138,349	73,656	585,659	43,002	24,556	357,060	419,130	132,041	282,819	643,413
1999 J	5,394	275,334	139,803	71,937	575,743	43,146	25,314	350,660	419,130	132,041	282,819	643,413
1999 J	13,326	265,301	142,346	80,056	597,736	46,274	24,790	354,001	425,065	134,044	291,021	618,262
1999 A	11,174	265,214	140,800	79,815	586,685	43,204	24,420	351,621	419,245	128,999	290,946	608,984
1999 S	10,200	258,756	138,963	84,139	561,652	45,069	24,034	358,548	417,702	126,541	290,008	601,888
1999 O	10,979	250,112	141,407	75,934	569,033	47,120	24,373	358,287	417,702	126,541	290,008	601,888
1999 N	10,875	258,782	154,092	75,507	573,910	46,699	23,626	363,287	433,612	136,531	297,081	602,533

Of which: Non-local
Dont : Créances extérieures

1999 1999 II	III III	1998 1998 II	1999 1999 I	II II	III III	Total	
100.992a	113.929	220.744	216.443	217.637	226.594a		
27.566	35.000	61.025	64.373	61.892	73.358	États-Unis	
53.687	54.144	82.065	81.988	89.625	82.936	Europe occidentale	
1.892	1.737	2.148	1.370	2.248	1.959	Autriche	
2.197	1.972	3.284	2.877	4.051	3.444	Belgique	
3.293	3.909	7.668	8.113	8.384	6.710	France	
7.000	6.063	13.168	8.326	10.255	6.675	Allemagne	
1.599	2.677	7.000	3.183	4.071	3.144	Italie	
2.757	2.408	4.911	4.421	4.842	3.838	Pays-Bas	
991	516	2.266	1.308	1.645	1.205	Espagne	
462	601	2.266	1.308	1.742	1.846	Suède	
1.229	1.184	4.318	1.826	1.707	1.441	Suisse	
25.763	26.722	30.754	36.465	40.896	41.558	Royaume-Uni	
6.504	6.356	8.541	11.956	9.794	9.118	Autres pays	
238	318	817	566	647	661	Europe centrale et Asie centrale	
59	14	48	68	131	44	Pologne	
93	190	154	157	159	253	Russie	
86	114	615	341	357	365	Autres pays	
8.343a	9.793	28.312	27.008	25.790	25.625a	Asie de l'Est et pays du Pacifique	
2.380a	3.234	3.791	3.550	5.923	5.870a	Australie	
145	156	1.238	914	681	682	Inde	
72	57	589	757	631	526	Inde	
2.925	3.679	13.991	13.918	10.586	10.915	Corée (République de Corée)	
1.423	1.641	2.455	2.699	2.639	2.905	Malaysia	
51	77	365	674	671	688	Nouvelle-Zélande	
195	64	745	709	871	494	Philippines	
429	276	543	658	741	577	Taiwan (Province de la Chine)	
340	342	2.651	1.171	1.120	1.028	Thaïlande	
164	128	874	729	622	577	Autres pays	
220	140	1.070	1.227	1.304	1.365	Amérique latine et Antilles	
4.659	5.533	18.452	19.529	17.587	17.946	Argentine	
582	607	4.592	5.136	4.106	4.240	Bolivie	
481	619	2.897	2.232	1.993	2.012	Bresil	
274	231	1.790	1.853	1.690	1.930	Chili	
1.256	1.246	4.757	5.291	5.116	4.563	Mexique	
116	111	241	280	290	313	Pérou	
182	205	411	533	458	541	Trinité et Tobago	
29	20	697	733	714	707	Venezuela	
1.741	2.495	3.120	3.470	3.219	3.640	Autres pays	
443	508	1.229	1.549	1.645	1.893	Afrique du Nord et Moyen-Orient	
13	18	25	28	18	21	Algérie	
23	37	71	32	46	48	Koweït	
80	58	283	556	527	468	Arabie saoudite	
326	396	850	898	1.068	1.338	Autres pays	
188	1.043	1.069	1.474	1.342	2.067	Afrique subsaharienne	
173	423	560	887	833	622	Afrique du Sud	
14	620	510	587	508	1.445	Autres pays	
828	70	2.188	1.624	3.394	3.274	Autres créances	
5.040	7.520	25.586	18.333	15.716	18.834a	Places bancaires extraterritoriales	
875	1.243	4.864	2.533	2.900	4.237	Bahamas	
230	410	392	1.036	1.060	452a	Barbade	
43	106	1.783	1.257	1.039	1.292	Bermudes	
534	2.071	6.418	4.059	3.037	4.897	Iles Caïmans	
1.002	1.000	5.022	3.149	2.149	2.317	Hong Kong	
82	82	514	604	302	274	Panama	
1.987	2.344	4.573	3.570	3.151	3.471	Singapour	
255	263	2.021	2.242	2.078	1.893	Autres	
3.347	5.535a	45.714	45.012	70.699	40.391	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents					Of which: Liabilities to banks Dont : Engagements envers les banques				
	1998 1998	1999 1999	IV IV	I I	1998 1998	1999 1999	III III	IV IV	
Total	390,155	411,494	427,035	405,911	385,684	391,041	157,596	172,187	
United States	169,152	188,589	195,643	179,340	177,278	150,898	44,083	46,320	
Western Europe	81,364	90,215	90,642	80,918	74,407	76,704	49,465	54,847	
Austria	601	462	723	840	856	1,036	578	673	
Belgium	2,200	1,622	1,264	1,451	2,160	2,118	2,160	1,124	
France	2,493	3,379	2,120	2,924	2,166	2,811	2,692	1,834	
Germany	2,007	2,004	1,999	1,662	1,741	1,784	1,359	1,352	
Italy	993	1,019	1,019	703	741	759	622	759	
Netherlands	2,025	2,861	2,676	988	859	1,434	2,235	533	
Spain	1,107	1,140	1,070	864	849	905	1,737	2,156	
Sweden	307	462	358	213	562	216	671	888	
Switzerland	14,899	12,699	16,141	12,978	11,804	12,264	138	332	
United Kingdom	45,373	55,313	55,345	50,439	45,281	45,642	10,093	14,113	
Other	9,329	9,745	7,927	7,854	8,001	9,689	23,324	25,848	
Central Europe and Central Asia	2,214	2,086	1,448	1,139	1,285	1,187	2,084	1,355	
Poland	687	590	689	420	480	217	680	683	
Russia	480	44	44	83	140	172	3	3	
Other	1,047	1,542	710	635	666	798	1,298	669	
East Asia and the Pacific	20,667	24,273	22,219	27,701	20,804	23,160	13,226	15,858	
Australia	2,019	1,551	1,564	1,452	1,784	926	231	169	
China (People's Rep. of)	1,898	3,939	3,566	2,809	2,632	3,029	1,740	3,406	
India	1,544	1,935	1,322	1,619	1,454	1,187	1,343	1,004	
Japan	4,306	4,783	3,997	8,486	2,588	4,126	1,186	1,846	
Korea (Rep. of)	1,204	1,333	1,738	1,461	825	2,008	1,097	1,285	
Malaysia	3,362	1,774	2,556	2,853	2,513	1,860	1,604	2,139	
New Zealand	139	45	153	62	72	32	113	49	
Philippines	1,251	2,181	1,188	2,034	2,034	1,670	1,168	2,101	
Singapore	2,960	3,366	3,392	3,990	4,432	5,044	1,546	1,883	
Taiwan (Prov. of China)	1,892	1,892	841	1,668	1,372	1,417	1,772	1,221	
Thailand	1,526	1,291	1,200	1,266	1,098	1,753	1,764	758	
Other	1,556	1,892	1,200	1,666	1,572	1,717	1,016	935	
Latin America and Caribbean	21,695	19,828	24,754	23,150	18,982	22,499	8,364	7,715	
Argentina	2,594	3,419	4,773	3,727	3,334	3,678	1,36	1,689	
Bolivia	144	33	34	73	74	99	141	31	
Brazil	3,230	1,714	2,681	3,163	818	2,123	31	35	
Chile	1,093	488	394	460	748	1,220	1,486	1,720	
Mexico	3,295	2,884	3,464	3,157	3,225	2,902	943	236	
Panama	277	438	612	381	341	356	2,556	2,398	
Peru	1,162	1,350	1,296	1,362	1,346	1,355	249	581	
Trinidad and Tobago	2,235	1,939	3,177	2,769	1,769	2,485	88	85	
Venezuela	7,663	7,563	8,323	8,059	7,328	8,281	1,039	846	
Other	10,112	13,727	12,087	9,992	7,925	6,833	1,355	1,118	
North Africa and Middle East	19,055	402	438	4	6	52	11,398	10,833	
Algeria	19,055	402	438	4	6	52	436	214	
Kuwait	19,037	509	582	639	630	580	486	584	
Saudi Arabia	1,391	6,447	4,427	2,789	2,544	1,580	5,564	581	
Other	19,039	7,811	6,260	6,560	4,746	4,621	7,072	4,369	
Sub-Saharan Africa	19,056	3,509	1,149	599	600	1,748	234	276	
South Africa	19,040	61	322	151	162	186	10	8	
Other	19,041	827	448	627	439	1,562	223	244	
Unallocated	19,042	31,048	25,075	30,485	27,993	53,722	6,507	6,949	
Offshore banking centres:	19,057	50,395	52,883	52,428	56,410	54,289	26,909	22,321	
Bahamas	19,043	8,076	8,357	8,061	8,326	7,895	22,308	26,635	
Barbados	19,044	1,783	2,041	3,616	4,488	3,884	2,972	2,023	
Bermuda	19,045	2,154	1,758	1,404	1,702	1,702	137	108	
Cayman Islands	19,046	6,704	5,883	8,880	10,706	7,010	908	149	
Hong Kong	19,047	13,779	17,687	17,735	18,224	18,759	2,727	4,799	
Macau	19,048	1,181	1,115	1,278	1,446	1,287	10,415	12,261	
Panama	19,049	12,289	5,719	6,541	6,349	8,518	588	990	
Singapore	19,174	4,429	3,991	4,530	4,180	4,804	9,795	4,028	
Other	19,175	4,429	4,530	4,389	4,180	4,804	1,086	1,016	
Addendum:									
Foreign currency liabilities to Canadian residents	46,549	53,819	52,268	49,769	48,372	53,403	6,809	5,854	
								4,905	

Addendum:
Foreign currency liabilities
to Canadian residents

Of which: Non-local
Dont : Engagements extérieurs

1999 1999 II II	III III	1998 1998 II II	III III	IV IV	1999 1999 I I	II II	III III	Total	
134,466	137,780	262,593	268,064	286,089	285,541	261,137	294,635	Total	
35,702	32,853	63,656	74,918	83,418	84,683	80,810	80,313	États-Unis	
46,462a	46,639a	71,610	76,302	77,653	70,408	61,461a	66,721a	Europe occidentale	
822	1,000	601	462	723	840	856	1,056	Autriche	
811	694	2,200	1,622	1,264	1,451	916	777	Belgique	
1,930	1,469	2,492	3,378	2,119	2,924	2,806	2,378	France	
1,037	465	1,741	1,986	1,772	1,526	1,741	1,794	Allemagne	
549	296	990	812	1,019	703	741	495	Italie	
478	355	2,025	2,861	2,676	988	859	1,434	Pays-Bas	
591	603	914	566	793	864	841	905	Espagne	
531	186	307	462	358	213	562	216	Suède	
10,363	9,611	14,858	12,670	16,114	12,953	11,786	12,246	Royaume-Uni	
23,496a	25,394a	36,408	42,000	43,231	40,341	32,725a	36,487a	Autres pays	
5,854	6,565	9,074	9,483	7,586	7,604	7,628	8,953	Europe centrale et Asie centrale	
1,096	988	2,214	2,086	1,448	1,139	1,285	1,187	Pologne	
469	205	687	500	689	420	480	217	Russie	
45	77	480	44	48	83	140	172	Autres pays	
582	705	1,047	1,542	710	635	666	798	Asie de l'Est et pays du Pacifique	
13,307	15,266	19,841	21,905	20,175	24,552	18,671	20,634	Australie	
760	347	2,019	447	387	674	748	558	République populaire de Chine	
2,392	2,775	1,898	3,939	3,566	2,809	2,632	3,029	Inde	
1,198	860	1,312	1,702	1,038	1,363	1,227	935	Japon	
953	1,922	3,890	4,020	3,451	6,686	2,099	2,764	Corée (République de Corée)	
675	1,868	1,191	1,324	1,736	1,454	817	2,004	Malaysia	
2,080	1,484	3,168	1,645	2,293	2,628	2,206	1,513	Nouvelle-Zélande	
32	15	139	45	153	62	72	141	Philippines	
1,890	1,530	1,251	2,181	2,188	2,035	2,034	1,670	Taiwan (Province de la Chine)	
1,294	1,782	2,788	3,435	3,338	3,937	4,405	4,915	Thaïlande	
1,255	1,299	1,877	1,837	825	1,633	1,333	1,362	Autres pays	
776	1,385	1,556	1,291	1,200	1,266	1,098	1,742	Amérique latine et Antilles	
5,427	8,819	16,000	13,546	18,205	16,841	13,041	16,514	Argentine	
414	813	1,829	2,638	3,974	2,943	2,566	2,983	Bolivie	
69	94	144	33	34	73	74	99	Breil	
449	1,804	3,230	1,714	2,681	3,163	818	2,123	Chili	
1,061	1,093	1,093	488	394	460	748	1,220	Mexique	
2,682	2,289	3,295	2,884	3,463	3,156	3,225	2,894	Pérou	
292	300	277	438	612	381	341	356	Trinité et Tobago	
71	92	436	535	443	495	496	512	Venezuela	
302	868	2,235	1,939	3,177	2,769	1,769	2,485	Autres pays	
704	1,498	3,459	2,877	3,426	3,401	3,006	3,843	Afrique du Nord et Moyen-Orient	
6,582	4,987	10,093	13,704	12,068	9,969	7,903	6,815	Algérie	
1	41	402	438	216	4	6	52	Koweït	
551	528	509	582	609	639	630	580	Arabie saoudite	
2,253	613	1,391	6,447	4,427	2,789	2,544	1,580	Autres pays	
3,776	3,806	7,792	6,238	6,816	6,537	4,723	4,602	Afrique subsaharienne	
114	1,301	3,509	1,449	599	757	600	1,748	Afrique du Sud	
26	41	61	322	151	131	162	186	Autres pays	
88	1,260	3,448	827	448	627	439	1,562	Autres engagements	
2,505a	2,084a	31,048	25,075	26,761	30,485	27,993a	53,722a	Places bancaires extraterritoriales	
23,252	24,844	44,621	39,378	45,762	46,706	49,373	46,981	Bahamas	
2,204	2,255	5,676	5,815	6,193	6,701	5,627	5,944	Barbade	
42	90	924	768	2,432	2,926	3,514	2,930	Bermudes	
1,286	348	2,154	1,758	1,276	1,404	2,621	1,702	Iles Caïmans	
3,247	3,521	6,503	5,673	7,531	8,659	10,487	6,780	Hong Kong	
10,681	11,281	12,923	15,915	17,379	15,819	16,084	16,673	Panama	
628	493	1,144	1,093	1,249	1,713	1,411	1,250	Singapour	
4,265	5,625	12,050	5,586	6,434	6,232	6,667	8,179	Autres	
901	1,231	3,248	2,770	3,269	3,252	2,962	3,522	Ajout :	
3,472	5,474	46,549	53,819	52,268	49,769	48,372	53,403	Engagements en monnaie étrangères envers les résidents canadiens	

Under authorized limits (in millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :													
End of period En fin de période		Less than \$25,000 Moins de 25 000 \$		\$25,000 - \$49,999 25 000 \$ - 49 999 \$		Sub total Total partiel		\$50,000 - \$99,999 50 000 \$ - 99 999 \$		\$100,000 - \$249,999 100 000 \$ - 249 999 \$		\$250,000 - \$499,999 250 000 \$ - 499 999 \$	
		Authori- zations		Out- standing		Number of customers		Authori- zations		Out- standing		Authori- zations	
		Autori- zations	Encours	Autori- zations	Encours	Nombre de clients	Autori- zations	Autori- zations	Encours	Autori- zations	Encours	Autori- zations	Encours
Atlantic provinces Provinces de l'Atlantique	1998 IV	206a	135a	25,018a	313a	225a	8,965a	519a	360a	33,983a	452a	9,016a	1,231a
	1999 I	209a	137a	25,074a	317a	227a	9,092a	526a	364a	34,166a	453a	9,091a	1,488a
	1999 III	211	131a	25,455a	317a	222a	9,029a	528a	353a	34,484a	449a	9,079a	1,165a
Quebec	1998 IV	476a	229a	49,438a	741a	393a	21,796a	1,217a	623a	71,234a	834a	21,429a	3,920a
	1999 I	489a	237a	49,554a	749a	403a	22,078a	1,238a	640a	71,632a	850a	21,607a	3,883a
	1999 III	445a	204a	47,049a	724a	381a	21,114a	1,168a	584a	68,163a	829a	21,511a	3,632a
Ontario	1998 IV	954a	545a	135,721a	1,452a	927a	42,009a	2,406a	1,472a	177,730a	2,037a	44,305a	7,203a
	1999 I	968a	558a	141,741a	1,479a	952a	42,731a	2,447a	1,510a	184,472a	2,078a	45,203a	7,228a
	1999 III	945a	520a	140,797a	1,462a	934a	41,862a	2,407a	1,453a	182,659a	2,100a	46,541a	7,324a
Metro Toronto Grand Toronto	1998 IV	303a	159	44,461a	380a	226a	11,143a	684a	385a	55,604a	739a	10,797a	1,863a
	1999 I	268a	149	43,843a	371a	228a	10,782a	639a	377a	54,625a	744a	10,872a	1,824a
	1999 III	248	131	42,434	370	227	10,482	617	358	52,916	791	11,676	1,928
Southwestern Ontario Sud-ouest de l'Ontario	1998 IV	437a	257a	62,592a	746a	480a	21,476a	1,184a	736a	84,068a	1,629a	23,896a	3,824a
	1999 I	473a	271a	67,189a	771a	494a	22,225a	1,244a	767a	89,414a	1,110a	24,575a	3,841a
	1999 III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,114	25,118	3,851
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 IV	213a	130a	28,668a	326a	221a	9,300a	539a	351a	38,058a	661a	9,612a	1,516a
	1999 I	227a	137a	30,709a	337a	230a	9,724a	563a	367a	40,433a	667a	9,756a	1,525a
	1999 III	253	139	33,939	346	226	9,977	599	365	43,916	682	10,043	1,505
Prairie provinces Provinces des Prairies	1998 IV	569a	389a	68,537a	910a	659a	25,927a	1,478a	1,047a	94,464a	1,373a	26,871a	3,939a
	1999 I	580a	388a	69,913a	920a	645a	26,296a	1,499a	1,032a	96,209a	1,329a	27,020a	3,922a
	1999 III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,363	27,527	3,977
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 IV	272a	190a	30,102a	443a	324a	12,567a	715a	514a	42,669a	658a	12,716a	1,651a
	1999 I	271a	185a	29,070a	446a	314a	12,690a	717a	499a	42,360a	629a	12,743a	1,636a
	1999 III	278	190	34,022	453	320	12,849	731	511	46,871	657	13,095	1,667
Alberta Alberta	1998 IV	296a	199a	38,435a	467a	334a	13,360a	763a	534a	51,795a	687a	14,155a	2,288a
	1999 I	309a	202a	40,243a	474a	331a	13,606a	783a	536a	53,849a	695a	14,277a	2,286a
	1999 III	310	201	42,583	471	328	13,416	781	529	55,999	694	14,432	2,310
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 IV	346a	199a	47,929a	500a	322a	14,517a	846a	521a	62,466a	1,022a	14,906a	2,611a
	1999 I	354a	203a	49,389a	517a	335a	15,049a	871a	538a	64,438a	1,036a	15,143a	2,621a
	1999 III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	15,465	2,609
Canada Canada	1998 IV	2,550a	1,498a	326,643a	3,916a	2,526a	113,234a	6,466a	4,024a	439,877a	5,399a	116,527a	18,706a
	1999 I	2,599a	1,523a	335,671a	3,982a	2,562a	115,246a	6,581a	4,085a	450,917a	5,426a	117,964a	18,707a
	1999 III	2,522	1,436	341,937	3,937	2,499	112,538a	6,465a	3,911a	447,896a	5,447	120,245	18,875a

[illegible]

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

S 44

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif														Total assets Ensemble de l'actif		
	Cash and gross demand deposits Excédents et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autres acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Emprunts garantis par le gouvernement canadien	Provincial and municipal bills Emprunts pour les provinces et les municipalités	Corporate bonds Emprunts par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail		Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres actifs de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	3,257	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,314	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	1,642	782	2,525	5,456	1,186	1,001	1,756	72,084	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	1,698	1,175	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1992	2,826	-134	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1993	604	245	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1994	506	-114	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1995	582	-37	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1996	456	-42	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1997	589	-37	1,698	1,146	3,026	4,715	1,054	1,001	1,756	70,939	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1998	3,320	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	4,619	135,938
1999	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
2000	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
2001	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
2002	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,558	2,032	4,069	5,632	129,434
2003	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
2004	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
2005	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
2006	608	431	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,076	1,247	2,500	3,967	90,436
2007	655	402	418	137	5,158	1,914	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
2008	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,066	1,038	2,055	2,640	87,868
2009	693	200	580	193	2,803	2,845	2,302	43,833	334	3,719	7,719	6,033	3,308	1,001	2,035	2,799	77,398
2010	604	-114	385	127	3,802	3,473	1,772	841	313	43,360	7,993	5,487	3,096	952	2,036	3,195	77,223
2011	407	119	474	138	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
2012	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	3,069	850	1,901	3,009	77,184
2013	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
2014	506	-37	475	138	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
2015	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
2016	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
2017	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
2018	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
2019	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
2020	561	106	383	128	2,596	2,624	3,891	647	1,204	34,075	13,807	2,820	1,931	514	1,658	3,289	70,736
2021	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
2022	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
2023	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
2024	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
2025	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,345	4,408	55,066
2026	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
2027	418	300	34	102	2,096	2,302	3,699	73	2,048	21,069	15,797	1,231	415	358	1,201	4,102	55,245
2028	459	206	101	302	1,978	2,314	4,093	157	1,704	21,706	16,051	1,272	477	349	1,196	4,371	56,736
2029	453	-27	148	444	2,218	2,941	3,758	171	3,054	20,567	16,559	1,329	370	351	1,122	4,666	58,124

Liabilités Passif

Savings deposits Dépôts d'épargne	Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures				Total deposits Ensemble des dépôts				Loans and overdrafts Emprunts et découvertures bancaires	Promissory notes and bills Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Share- holders' equity Avoir propre des action- naires	Total liabilities and equity Ensemble du passif et avoir propres des actionnaires	End of period En fin de période
	Non-checkable: Non transférables par chèque				Total	Of which: Personal deposits Dépôts des particuliers	Total	Of which: Tax-sheltered Dont : Abris fiscaux						
	Less than 1 year Moins de 1 an													
	1 year and over 1 an ou plus	Total	Total	Total										
B-0801	B-0802	B-0804	B-0805	B-0803	B-0807	B-0804	B-0809	B-0806	B-0805	B-0901	B-0902	B-0777		
7,765	7,157	7,793	41,814	49,607	64,529	15,686	1,599	2,763	1,599	996	3,179	73,466	1985	
8,434	10,690	7,007	48,420	55,427	74,550	17,555	1,565	1,302	1,565	3,024	3,377	84,217	1986	
8,915	10,958	8,279	55,311	63,590	83,463	19,856	1,229	2,35	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655	22,876	1,044	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	121,121	26,980	935	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	31,527	1,030	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	22,485	68,929	91,414	120,196	34,127	1,871	708	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	31,313	1,002	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	25,612	804	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	21,075	1,009	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	20,407	1,285	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	19,869	3,068	101	3,068	2,515	3,289	72,301	1996	
7,668	3,690	8,302	28,759	37,061	48,619	14,495	1,625	127	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	13,489	2,055	127	2,055	1,899	2,383	55,787	1998	
11,631	14,831	21,804	73,021	94,825	121,287	33,764	1,592	633	1,592	5,764	6,661	135,938	1991 III	
11,620	14,528	21,470	72,577	94,048	120,196	34,127	1,871	798	1,871	5,896	6,293	135,055	1991 IV	
11,239	14,387	20,953	72,849	93,802	119,428	35,519	1,052	214	1,052	5,259	6,107	132,060	1992 I	
11,939	13,750	20,974	72,438	93,412	119,101	35,769	1,043	396	1,043	5,079	5,898	131,516	1992 II	
11,842	13,257	20,981	70,596	91,577	116,676	35,584	1,025	374	1,025	5,286	6,073	129,434	1992 III	
11,450	13,443	22,885	68,929	91,814	116,707	31,313	1,002	309	1,002	5,032	5,686	128,737	1992 IV	
11,485	11,485	17,512	63,463	80,975	102,464	32,478	1,122	1,607	1,122	4,062	5,677	114,931	1993 I	
10,233	11,128	18,913	60,261	79,174	101,035	25,926	973	1,575	973	3,781	5,682	113,045	1993 II	
9,235	9,235	11,818	50,165	61,983	80,512	25,926	863	1,241	863	3,276	4,544	90,436	1993 III	
9,294	8,994	12,092	49,198	61,290	79,757	25,612	804	1,635	804	3,196	4,324	89,716	1993 IV	
9,473	8,994	12,092	49,198	61,290	79,757	25,612	804	1,635	804	3,196	4,324	89,716	1994 I	
9,520	7,409	11,969	48,989	60,958	77,887	24,971	815	1,639	815	3,170	4,358	87,868	1994 II	
9,468	5,746	10,245	43,752	53,997	69,211	21,009	1,006	1,187	1,006	2,499	3,723	77,398	1994 III	
8,878	5,530	10,253	44,633	54,887	69,294	21,166	936	1,091	936	2,676	3,574	77,571	1994 IV	
8,964	5,274	10,097	44,704	54,800	69,038	21,075	1,009	1,399	1,009	2,469	3,308	77,223	1995 I	
8,273	4,971	9,196	46,433	55,629	68,873	21,903	1,006	636	1,006	2,575	3,598	76,688	1995 II	
8,419	5,062	9,446	46,343	55,789	68,270	22,273	1,206	393	1,206	2,686	3,630	77,184	1995 III	
8,086	5,169	9,871	45,146	55,017	68,272	22,018	1,179	325	1,179	2,976	3,413	76,165	1995 IV	
8,374	4,905	8,793	42,653	51,446	64,725	20,407	1,285	319	1,285	2,882	3,229	72,441	1996 I	
7,980	5,030	9,005	42,395	51,400	64,410	20,843	2,120	196	2,120	2,494	3,222	72,444	1996 II	
8,751	5,124	9,012	40,197	50,209	64,084	20,432	2,140	156	2,140	2,334	3,256	71,970	1996 III	
8,419	5,116	9,842	40,800	49,890	63,425	20,136	2,185	222	2,185	2,311	3,350	71,493	1996 IV	
8,690	5,484	9,625	39,529	49,154	63,328	19,869	3,068	101	3,068	2,515	3,289	72,301	1997 I	
8,687	5,195	9,138	39,310	48,448	62,330	21,917	3,209	81	3,209	2,278	3,315	71,213	1997 II	
9,572	4,872	9,017	47,704	56,719	61,694	19,000	2,735	308	2,735	2,127	3,418	70,736	1997 III	
7,380	3,622	8,302	28,759	37,061	48,619	14,495	1,625	127	1,625	2,033	2,508	55,102	1997 IV	
7,868	3,690	8,302	28,759	37,061	48,619	14,495	2,055	127	2,055	1,899	2,383	55,787	1998 I	
7,435	3,782	8,213	28,423	36,636	47,853	14,063	2,391	176	2,391	1,704	2,548	54,672	1998 II	
8,159	3,518	8,679	28,068	36,747	48,424	13,566	1,019	177	1,019	1,712	2,518	53,850	1998 III	
7,743	3,601	9,180	28,158	37,338	48,682	13,766	1,889	174	1,889	1,765	2,566	53,066	1998 IV	
8,065	3,637	9,441	28,180	37,621	49,323	13,489	2,055	127	2,055	1,899	2,383	55,787	1999 I	
7,803	3,504	9,931	27,370	37,301	48,608	13,218	2,293	152	2,293	1,874	2,545	55,245	1999 II	
8,443	3,869	9,754	27,808	37,542	49,854	13,736	2,352	127	2,352	1,860	2,352	56,736	1999 III	
8,092	4,004	10,386	28,375	38,761	50,857	13,350	2,629	127	2,629	2,077	2,534	58,124	1999 IV	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															Total assets or liabilities Total de l'actif ou du passif	
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis	Other In centrals Dans les centrales	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short- term paper and bankers' acceptances Autre papier à court terme bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Partici- pation au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non- residential mortgages Prêts hypothé- caires sur immeubles non résidentiels		Other assets Autres éléments de l'actif
1985	3,224	794	3,397	218	218	218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045
1986	3,456	820	4,247	217	217	217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	991	4,624	126	126	126	53	116	329	393	370	9,206	5,879	24,544	3,529	1,617	55,060
1988	4,046	949	4,378	324	324	324	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,178	324	324	324	48	143	1,123	503	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	5,478	399	399	399	48	144	1,083	503	408	10,956	9,541	31,994	3,863	2,020	72,377
1991	4,373	1,134	7,708	164	164	164	22	67	647	476	677	11,640	10,362	36,687	3,892	2,430	79,858
1992	5,459	1,210	6,812	291	291	291	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	364	364	83	259	607	530	723	12,802	8,530	43,538	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	376	376	90	269	459	533	922	13,409	10,563	47,057	7,265	2,660	94,359
1995	6,171	1,435	8,220	434	434	434	100	269	406	565	867	14,135	11,546	49,651	7,380	2,654	104,441
1996	6,122	1,443	8,137	318	318	318	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1997	5,473	1,505	7,688	188	188	188	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1998	6,334	1,519	8,434	447	447	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,446	1,476	8,503	76	76	76	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057
2000	6,526	1,493	8,595	76	76	76	65	195	452	579	939	14,881	13,905	53,448	7,795	3,087	113,270
2001	6,687	1,538	8,791	467	467	467	67	200	456	591	964	15,284	14,306	55,324	8,006	3,189	116,328

Liabilities			Passif			End of period En fin de période		
Loans payable Emprunts	Deposits		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts	Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque				Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959
1,900	12,882	22,987	42,512	71,887	7,468	1,409	1,982	976
2,881	13,365	26,149	46,928	76,428	9,666	1,604	2,450	1,197
3,140	13,612	30,122	52,413	86,149	11,242	1,881	2,189	1,461
2,685	14,431	33,772	58,001	96,204	13,127	2,361	2,475	1,613
2,238	14,929	37,412	63,063	105,404	15,626	2,729	2,729	1,716
3,549	16,231	39,893	68,422	114,745	18,424	2,344	2,475	1,716
4,329	15,458	43,883	73,695	129,177	20,468	2,168	2,537	1,716
4,206	15,034	47,384	77,985	143,219	21,895	2,173	2,253	1,716
4,211	14,833	51,043	81,880	157,763	24,267	2,694	2,079	1,716
4,168	14,922	55,807	87,180	172,169	25,791	2,415	2,056	1,716
4,692	9,698	61,656	90,780	182,578	25,261	2,454	2,250	1,716
6,558	9,217	60,827	90,892	193,046	25,169	2,603	2,330	1,716
5,646	9,016	63,921	95,077	207,674	25,169	2,603	2,330	1,716
2,867	16,124	39,108	67,042	122,314	15,129	2,747	2,365	2,629
3,549	16,231	39,893	68,422	138,774	15,626	2,729	2,439	2,720
3,778	16,335	41,414	70,003	156,742	17,289	2,327	2,462	2,806
3,809	16,164	42,488	72,474	171,136	17,927	2,314	2,409	2,882
4,169	15,598	42,711	72,640	190,951	18,137	2,454	2,449	3,012
4,329	15,458	43,883	73,695	207,978	18,424	2,344	2,475	3,060
4,275	15,270	45,752	75,030	228,082	19,847	1,932	2,473	3,161
4,017	15,397	46,572	77,719	243,408	20,099	2,102	2,495	3,188
4,262	15,148	46,912	77,562	253,684	20,264	2,337	2,504	3,314
4,206	15,034	47,384	77,985	271,969	20,468	2,168	2,537	3,407
4,425	14,953	48,144	79,055	291,054	21,297	1,866	2,565	3,506
4,110	15,086	49,006	81,181	317,267	21,416	1,959	2,569	3,620
4,203	14,797	49,982	81,309	333,001	21,633	2,143	2,523	3,768
4,211	14,833	51,043	81,880	354,923	21,895	2,173	2,253	3,842
3,815	14,741	53,487	84,100	383,487	23,513	2,228	2,155	3,924
3,527	14,948	54,431	86,392	411,820	23,778	2,438	2,127	4,065
4,040	14,937	55,118	86,763	436,781	24,004	2,700	2,061	4,169
4,168	14,922	55,807	87,180	464,167	24,267	2,694	2,079	4,235
4,135	9,627	61,448	88,935	503,557	25,617	2,306	1,925	4,239
3,917	9,888	61,770	91,218	551,893	25,715	2,407	1,954	4,266
4,275	9,760	61,916	90,671	593,454	25,814	2,529	1,984	4,385
4,692	9,698	61,656	90,780	645,934	25,791	2,415	2,056	4,498
5,491	8,892	62,149	90,361	706,702	26,110	2,143	2,169	4,528
5,425	9,361	61,126	92,482	769,470	25,757	2,222	2,191	4,662
6,291	8,752	61,118	90,564	829,904	26,067	2,382	2,302	4,821
6,558	9,217	60,827	90,892	881,036	25,261	2,454	2,250	4,846
6,932	9,060	61,507	91,606	972,602	25,538	2,115	2,283	4,982
6,267	9,000	61,654	92,761	1,065,363	25,184	2,330	2,296	5,048
6,404	8,853	62,189	93,347	1,158,710	25,083	2,578	2,303	5,212
5,646	9,016	63,921	95,077	1,253,787	25,169	2,603	2,330	5,195
5,652	9,131	64,761	96,227	1,350,014	25,546	2,509	2,349	5,325
5,682	9,239	65,415	97,274	1,447,289	25,829	2,433	2,383	5,498
5,886	9,406	67,162	99,849	1,547,138	26,492	2,393	2,435	5,765

Millions of dollars En millions de dollars

End of period Ex. fin de période	Assets Actif														Total assets or liabilities Total de l'actif ou du passif
	Business credit Crédits aux entreprises				Household credit Crédits aux ménages				Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments in subsidiary and affiliated companies Investissements dans les filiales ou les sociétés affiliées	Total major assets Ensemble des principaux avoirs	Other assets Autres éléments de l'actif		
	Retail sales financing Financement des ventes au détail		Wholesale financing Financement des stocks	Business financing Financement des entreprises	Residential mortgages Prêts hypothécaires à l'habitation		Personal loans Prêts personnels	Total Total							
	Cash and deposits Encaissements et dépôts	Amounts due under leasing contracts Créances résultant de contrats de location ou de crédit-bail			Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total Total									
B4100	B4102	B4103	B4104	B4105	B4106	B4107	B4108	B4109	B4110	B4111	B4112	B4113	B4114	B4099	B4098
1985	60	3,419	3,059	2,967	701	10,164	524	5,397	5,921	140	106	446	187	16,155	16,788
1986	47	4,196	3,587	782	1,005	9,582	516	6,656	7,172	195	135	657	192	17,682	17,682
1987	41	5,211	3,927	153	1,044	10,378	619	7,821	8,440	328	76	1,059	280	19,052	20,391
1988	122	5,222	3,665	357	1,120	10,366	776	8,435	9,211	1,075	135	1,600	392	20,461	22,461
1989	77	5,737	4,181	356	1,114	11,390	933	9,981	10,914	650	10	915	335	22,722	23,971
1990	101	6,337	3,699	314	1,116	11,466	1,126	9,912	11,038	430	10	1,038	196	22,734	23,538
1991	90	5,440	3,923	175	1,474	11,023	1,104	8,215	9,319	1,212	51	609	196	22,488	23,538
1992	114	4,712	3,467	333	1,657	10,223	937	7,953	8,890	837	139	1,664	749	22,940	22,940
1993	163	3,652	3,088	224	1,901	8,938	876	7,946	8,822	795	284	1,670	357	18,715	21,742
1994	129	3,793	4,009	416	2,988	11,288	1,325	7,782	9,107	738	615	2,382	305	21,562	25,105
1995	372	4,073	4,149	507	4,134	12,951	1,327	7,773	8,500	753	578	3,456	539	22,839	28,600
1996	65	4,584	4,318	292	6,132	15,429	895	7,804	8,699	646	24	4,240	539	24,561	29,340
1997	227	5,272	6,004	592	10,830	22,780	1,017	9,211	10,228	803	46	7,745	439	33,641	41,325
1998	1,252	7,619	8,839	841	12,712	27,076	1,609	9,959	11,568	1,234	2	8,694	746	40,699	50,139
1999	83	5,353	3,134	228	1,381	10,096	1,072	9,460	10,532	1,117	125	709	304	21,618	22,631
2000	90	5,440	3,923	175	1,474	11,012	1,104	8,215	9,319	1,212	142	802	239	21,448	22,489
2001	62	5,076	4,001	205	1,502	10,790	1,008	8,049	9,057	1,229	168	771	279	20,929	21,979
2002	38	5,098	4,046	237	1,584	10,972	991	7,999	8,990	1,037	138	897	287	20,828	22,012
2003	210	4,903	3,088	297	1,651	9,988	961	7,840	8,801	873	188	1,540	389	19,709	21,638
2004	114	4,712	3,467	333	1,657	10,223	937	7,953	8,890	837	139	1,664	749	19,877	22,290
2005	257	3,793	3,523	208	1,599	9,181	925	8,119	9,044	769	101	2,053	699	19,046	21,798
2006	73	3,710	3,457	234	1,674	9,140	896	8,016	8,912	748	246	2,304	761	18,815	21,800
2007	409	3,892	2,625	206	1,771	10,565	872	7,832	8,704	706	261	2,589	314	18,332	21,235
2008	163	3,652	3,088	224	1,901	8,938	876	7,946	8,822	795	284	1,664	749	18,715	21,742
2009	110	3,658	3,594	404	2,021	9,755	1,031	7,424	8,475	1,114	337	2,670	357	19,484	22,431
2010	98	3,853	3,864	407	2,446	10,674	1,101	7,449	8,550	963	406	2,894	239	20,383	23,516
2011	141	3,836	3,596	344	2,721	10,585	1,212	7,287	8,499	809	511	3,142	237	20,238	23,617
2012	129	3,793	4,009	416	2,988	11,288	1,325	7,782	9,107	738	615	3,282	261	21,562	25,105
2013	103	3,715	5,198	505	3,239	12,741	1,330	7,063	8,393	657	556	3,433	244	22,132	25,809
2014	133	3,942	5,015	550	3,527	13,122	1,333	7,308	8,641	604	491	3,853	257	22,692	26,802
2015	165	4,089	3,955	377	3,852	12,361	1,333	7,402	8,735	612	580	4,217	256	22,156	26,629
2016	372	4,073	4,149	507	4,134	12,951	1,327	7,173	8,500	753	578	5,456	305	22,839	28,600
2017	371	4,066	4,142	506	4,990	13,792	1,324	6,759	8,083	727	577	4,981	515	23,236	28,732
2018	116	4,272	4,796	304	5,535	15,008	870	7,775	8,645	823	24	5,156	351	24,320	29,827
2019	64	4,507	4,246	287	6,034	15,175	880	7,672	8,552	647	40	4,170	361	24,165	28,696
2020	65	4,584	4,318	292	6,132	15,429	895	7,804	8,699	646	24	4,240	539	24,561	29,340
2021	123	4,470	5,799	480	7,185	18,008	936	7,295	8,231	819	4	5,029	252	26,816	32,097
2022	351	4,968	6,070	528	8,949	20,599	985	7,651	8,636	798	101	5,576	323	30,106	36,005
2023	38	5,361	5,077	493	6,670	20,680	984	8,246	9,230	798	40	6,436	361	30,393	37,227
2024	227	5,272	6,004	592	10,830	22,780	1,017	9,211	10,228	803	46	7,745	439	33,641	41,325
2025	561	6,131	7,745	639	11,184	25,780	1,486	9,186	10,672	1,377	43	8,694	750	38,008	45,030
2026	404	7,036	7,120	637	12,481	27,366	1,511	8,835	10,346	860	-	7,338	890	38,538	46,766
2027	533	7,354	5,188	665	13,071	26,551	1,603	9,124	10,727	923	-	8,062	981	38,299	47,342
2028	1,252	7,619	5,839	841	12,712	27,076	1,609	9,959	11,568	1,234	2	8,694	746	40,699	50,139
2029	1,300	6,977	6,384	829	13,057	27,306	1,640	10,177	11,817	1,212	192	8,333	783	41,375	50,491
2030	1,452	7,626	7,123	810	13,087	28,716	1,696	11,316	12,312	1,393	-	8,204	888	44,271	53,363
2031	1,252	7,762	6,050	877	13,200	27,948	1,746	11,370	13,116	1,310	-	8,207	379	43,104	51,690

Liabilities		Passif					End of period	
							En fin de période	
Short-term paper Payeur à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Emprunts envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires		
B4117	B4118	B4119	B4120	B4116	B4121	B4122		
6,060	4,125	3,933	358	14,476	512	1,800	1985	
7,295	5,352	2,377	370	15,394	561	1,727	1986	
8,394	6,893	1,982	581	17,851	627	1,912	1987	
8,125	8,362	2,351	688	19,524	744	2,161	1988	
10,060	8,269	1,923	826	20,844	948	2,179	1989	
9,111	9,253	2,042	234	20,640	715	2,183	1990	
7,310	9,727	1,646	254	18,957	649	2,665	1991	
6,726	8,937	3,035	297	18,995	630	2,654	1992	
6,197	8,825	3,270	339	18,631	657	2,604	1993	
8,497	9,453	3,498	298	21,746	755	2,830	1994	
8,888	11,115	4,460	283	24,746	1,024	3,205	1995	
10,565	11,409	2,423	206	24,603	1,532	3,235	1996	
16,710	16,825	3,462	359	37,356	1,632	3,235	1997	
18,804	23,414	2,862	356	45,436	1,468		1998	
7,135	9,813	1,895	336	19,179	648	2,804	1991	III
7,310	9,727	1,646	254	18,937	669	2,883	1991	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992	I
7,046	9,574	1,785	254	18,659	673	2,680	1992	II
6,131	9,399	2,404	288	18,222	669	2,747	1992	III
6,726	8,937	3,035	297	18,995	630	2,665	1992	IV
6,453	9,108	2,557	372	18,480	602	2,706	1993	I
6,573	8,902	2,646	389	18,510	703	2,667	1993	II
6,206	8,756	2,628	404	17,994	350	2,691	1993	III
6,197	8,825	3,270	339	18,631	637	2,434	1993	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994	I
8,191	8,911	2,715	356	20,173	744	2,599	1994	II
8,046	9,005	2,788	333	20,172	710	2,735	1994	III
8,497	9,453	3,498	298	21,746	735	2,604	1994	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995	I
9,116	10,761	2,943	280	23,100	943	2,759	1995	II
8,655	10,825	3,071	274	22,825	942	2,862	1995	III
8,888	11,115	4,460	283	24,746	1,024	2,830	1995	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996	I
10,145	11,449	3,943	233	25,770	1,038	3,019	1996	II
10,565	11,409	2,383	203	24,560	1,030	3,106	1996	III
10,565	11,409	2,423	206	24,603	1,532	3,205	1996	IV
12,758	12,418	2,046	394	28,256	1,050	2,791	1997	I
13,621	15,154	2,839	463	32,077	1,163	2,765	1997	II
13,709	16,112	2,682	603	33,106	1,289	2,832	1997	III
16,710	16,825	3,462	359	37,356	1,632	2,837	1997	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998	I
17,461	21,108	3,049	375	41,993	1,522	3,251	1998	II
16,727	22,040	3,015	675	42,457	1,538	3,347	1998	III
18,804	23,414	2,862	356	45,436	1,468	3,235	1998	IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999	I
18,043	23,532	5,800	498	47,873	2,511	2,979	1999	II
17,016	22,479	5,646	581	45,762	2,959	2,969	1999	III

Millions of dollars En millions de dollars

End of period Fin de période	Life insurance Assurance vie																																			
	Cash and deposits Encaisse et dépôts		Securities Titres		Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités		Short-term paper papier à court terme		Corporate bonds obligations des sociétés		Corporate shares actions des sociétés		Total Total		Mortgages Habitation		Non-residential Immeubles non résidentiels		Total Total		Real estate held for income Bienes-fonds pour revenus		Policy loans sur polices		Other assets Autres éléments de l'actif		Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)		Actuarial liabilities Engagements actuariels		Other liabilities Autres engagements		Equity Avoir propre	
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045																		
1985	1,482	855	8,065	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258																		
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	36,567	12,258																		
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,306	2,863	47,943	126,606	60,843	51,298	14,465																		
1988	1,175	1,173	7,683	8,047	2,912	17,568	5,333	42,736	12,609	21,520	34,129	4,737	2,863	51,171	139,811	72,146	51,298	14,465																		
1989	1,193	1,229	7,993	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	56,418	152,806	81,508	61,661	15,820																		
1990	1,142	1,429	8,144	8,072	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	61,418	173,637	91,526	61,661	15,820																		
1991	998	1,708	9,944	9,944	2,660	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	67,419	193,986	102,627	61,661	15,820																		
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	62,137	19,452	31,729	51,181	8,549	3,095	71,419	217,419	108,948	61,661	15,820																		
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	20,048	30,721	50,257	8,914	3,220	78,212	247,419	124,232	61,661	15,820																		
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,968	76,376	20,742	27,476	48,218	8,711	3,389	84,606	266,580	138,269	61,661	15,820																		
1995	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	85,546	306,580	168,210	61,661	15,820																		
1996	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,521	20,258	27,902	48,160	8,717	3,518	86,546	338,269	182,761	61,661	15,820																		
1997	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	88,543	368,210	192,792	61,661	15,820																		
1998	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	90,606	390,650	202,035	61,661	15,820																		
1999	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	92,694	400,913	220,792	61,661	15,820																		
2000	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	94,924	422,801	232,539	61,661	15,820																		
2001	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,738	3,890	96,819	444,619	248,055	61,661	15,820																		
2002	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	97,085	466,580	260,771	61,661	15,820																		
2003	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	100,342	488,247	273,085	61,661	15,820																		
2004	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	102,546	500,547	282,439	61,661	15,820																		
2005	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	104,862	522,689	298,996	61,661	15,820																		
2006	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	106,843	544,619	318,718	61,661	15,820																		
2007	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	108,342	566,247	338,085	61,661	15,820																		
2008	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	110,546	588,547	358,253	61,661	15,820																		
2009	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	112,862	610,619	378,718	61,661	15,820																		
2010	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	114,843	632,610	398,085	61,661	15,820																		
2011	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	116,842	654,247	418,225	61,661	15,820																		
2012	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	118,546	676,547	438,253	61,661	15,820																		
2013	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	120,862	698,619	458,253	61,661	15,820																		
2014	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	122,843	720,610	478,253	61,661	15,820																		
2015	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	124,842	742,610	498,253	61,661	15,820																		
2016	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	126,546	764,619	518,253	61,661	15,820																		
2017	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	128,862	786,619	538,253	61,661	15,820																		
2018	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	130,843	808,610	558,253	61,661	15,820																		
2019	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	132,842	830,610	578,253	61,661	15,820																		
2020	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	134,546	852,619	598,253	61,661	15,820																		
2021	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	136,862	874,619	618,253	61,661	15,820																		
2022	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	138,843	896,610	638,253	61,661	15,820																		
2023	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	140,842	918,610	658,253	61,661	15,820																		
2024	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	142,546	940,619	678,253	61,661	15,820																		
2025	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	144,862	962,619	698,253	61,661	15,820																		
2026	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	146,843	984,610	718,253	61,661	15,820																		
2027	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	148,842	1,006,610	738,253	61,661	15,820																		
2028	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	150,546	1,028,619	758,253	61,661	15,820																		
2029	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	152,862	1,050,619	778,253	61,661	15,820																		
2030	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,977	24,199	44,276	6,984	3,959	154,843	1,072,610	798,253	61,661	15,820																		
2031	1,638	2,395	20,395	21,690	2,093	36,868	6,894	89,711	20,906	25,630	46,536	7,672	3,947	156,842	1,094,610	818,253	61,661	15,820																		
2032	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	158,546	1,116,619	838,253	61,661	15,820																		
2033	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,1																												

Segregated funds Caisse séparées

Cash and deposits Encaisses et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Bienes-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire: Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policyholders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor													
396	398	2,322	643	485	902	3,665	8,416	412	852	600	869	11,544	12,306	11,436	1985
472	488	2,566	897	726	1,077	4,529	10,284	407	861	1,264	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	836	968	5,078	11,236	374	790	798	1,133	15,002	14,988	14,898	1987
614	614	2,982	898	776	1,067	5,568	12,015	362	846	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	873	619	1,327	6,157	13,162	401	925	1,407	659	17,008	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,083	13,947	427	921	1,348	1,297	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,272	25,321	803	808	958	1,787	33,078	35,013	34,684	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	698	1,835	43,363	45,309	44,755	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	644	1,138	4,183	52,873	54,237	53,784	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,138	4,183	52,873	54,237	53,784	1998
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,368	1,133	18,059	18,490	18,190	1999
682	874	3,332	1,064	601	1,393	6,083	13,947	427	921	1,297	863	18,235	18,905	18,677	2000
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,272	1,606	19,283	19,384	19,177	2001
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,257	1,418	19,430	19,552	19,245	2002
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,874	20,039	20,039	19,666	2003
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,098	1,771	20,291	20,298	19,917	2004
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,041	1,506	20,752	21,224	20,983	2005
455	1,288	3,500	1,380	711	1,326	9,008	17,413	461	868	953	1,274	21,424	22,235	21,864	2006
520	1,421	3,368	1,666	726	1,341	9,100	17,642	472	864	965	1,509	21,972	22,651	22,416	2007
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	957	1,378	24,052	25,039	24,776	2008
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,051	2,142	26,491	26,920	26,602	2009
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,051	2,742	26,547	26,304	26,079	2010
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,014	2,157	27,004	27,349	27,029	2011
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	964	2,574	26,963	26,999	26,766	2012
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	967	2,170	27,502	28,050	27,812	2013
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	845	1,304	28,311	29,357	29,179	2014
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	823	1,488	28,561	29,621	29,385	2015
678	1,647	5,156	1,861	817	1,563	14,272	25,321	803	808	835	1,332	29,777	31,165	30,858	2016
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	726	2,224	31,527	32,450	32,106	2017
790	1,760	5,290	1,990	1,047	1,656	16,457	28,853	654	699	688	2,287	32,416	33,426	32,996	2018
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	688	2,287	32,416	33,426	32,996	2019
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	598	1,787	33,078	35,013	34,684	2020
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	654	1,854	35,710	36,703	36,306	2021
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	638	1,478	38,442	40,185	39,790	2022
809	1,678	5,478	1,658	2,307	1,940	23,051	38,599	632	668	715	1,787	43,363	44,599	43,941	2023
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	698	1,835	43,363	45,309	44,755	2024
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	831	1,823	48,995	52,304	51,348	2025
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	894	2,836	53,664	53,094	53,094	2026
698	1,906	5,012	2,423	3,355	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2027
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,138	4,183	52,873	54,237	53,784	2028
581	1,711	6,085	2,444	3,524	3,456	31,942	48,962	672	676	1,208	4,576	56,675	58,115	57,076	2029
599	1,762	6,267	2,311	3,629	3,559	32,902	50,430	692	697	1,244	4,713	59,838	59,838	58,788	2030
519	2,085	5,884	2,455	3,756	3,434	35,026	52,640	687	757	1,337	3,937	59,877	61,594	60,450	2031

Millions of dollars En millions de dollars

End of period En fin de période	Assets		Actif		Canadian securities Titres canadiens										Term deposits Dépôts à terme		Cash and demand deposits Encaisse et dépôts à vue		Total		Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)		Unit holders' equity Avoir propre des détenteurs de parts																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
			Government of Canada Gouvernement du Canada					Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires		Provincial and municipal bonds Obligations des provinces et des municipalités		Corporate bonds and debentures Obligations et débiteurs de sociétés		Preferred and common shares Actions privilégiées ou ordinaires		Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)		Total (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)		Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)		Unit holders' equity Avoir propre des détenteurs de parts																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
			Treasury bills Bons du Trésor	Bonds Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					



Millions of dollars En millions de dollars

[illegible]

[illegible]

Monthly average or month-ends Moyenne ou fin de mois	M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++		Seasonally adjusted Données déja-saisonnalisées
	Unadjusted Données non déja- saisonnalisées	Seasonally adjusted Données déja-saisonnalisées	Unadjusted Données non déja- saisonnalisées	Seasonally adjusted Données déja-saisonnalisées	Unadjusted Données non déja- saisonnalisées	Seasonally adjusted Données déja-saisonnalisées	Unadjusted Données non déja- saisonnalisées	Seasonally adjusted Données déja-saisonnalisées	Unadjusted Données non déja- saisonnalisées	Seasonally adjusted Données déja-saisonnalisées			
	B 2037	B 2057	B 1648	B 2058	B 1649	B 2059	B 1650	B 2060	B 1651	B 2061	B 1652		
1996													
N	638,019	33,633	32,839	163,452	167,627	835,104	835,851	171,943	169,937	234,002	231,895		
D	640,282	33,474	32,275	167,033	170,272a	840,789	839,067	175,247	170,717	237,644	233,906		
1997													
J	637,831	33,377	32,500	172,388	173,918	843,596	844,312	172,946	173,086	235,126	234,987		
F	635,582	33,160	32,614	180,719	180,459	849,461	851,388	172,623	176,031	234,533	237,046		
M	635,192	32,905	32,716	190,455	186,417	858,552	856,954	172,176	176,976	234,215	238,896		
A	635,307	32,726	32,784	196,741	192,308	864,774	862,291	174,874	178,086	236,618	239,147		
M	636,498	32,524	32,807	200,706	197,240	869,728	866,837	178,117	179,975	239,402	240,348		
J	635,030	32,315	32,764	205,477	202,769	874,822	869,822	182,146	180,675	242,912	241,511		
J	632,184	32,117	32,672	210,913	209,130	875,214	874,199	182,778	180,598	241,514	240,857		
A	630,203	31,953	32,566	215,261	215,372	877,416	879,191	184,411	183,543	242,668	242,373		
S	628,986	31,831	32,377	219,693	222,082	880,510	883,758	183,957	183,289	241,494	240,957		
O	630,263	31,616	32,358	225,248	229,568	887,127	890,557	185,811	184,134	243,449	242,019		
N	631,035	31,405	30,888	230,311	236,692	892,048	895,818	189,466	187,339	247,317	245,071		
D	631,983	31,237	30,322	238,980	244,232	902,200	902,554a	192,564	187,709	249,704	245,680		
1998													
J	630,709	30,963	30,331	248,523	251,111	910,195	912,059	190,741	190,870	247,758	247,509		
F	627,483	30,672	30,251	257,952	257,488	916,087	917,950	187,153	190,873	243,894	246,516		
M	620,831	30,307	30,154	269,402	263,700	920,540	917,242	185,569	190,672	242,092	246,862		
A	623,515	29,975	30,024	276,903	270,211	930,393	925,676	189,107	192,584	245,441	248,037		
M	625,927	29,632	29,865	280,998	275,815	936,557	931,827	191,730	193,570	247,685	248,489		
J	625,367	29,356	29,707	285,283	281,213	940,006	935,636	194,029	192,460	249,131	247,657		
J	627,186	29,104	29,533	289,005	286,281	943,483	943,636	195,682	193,428	249,704	249,144		
A	629,407	28,940	29,390	290,654	290,669	949,001	950,632	196,433	195,435	250,306	249,944		
S	632,786	28,761	29,177	291,469	294,638	953,016	956,998	196,750	196,015	249,928	249,509		
O	635,316	28,474	29,063	291,785	297,609	955,575	960,288	197,621	195,883	250,340	249,077		
N	639,105	28,261	28,609	292,609	301,062	960,975	965,714	198,174	196,031	250,895	248,601		
D	641,315	28,058	28,356	297,644	304,737	968,016	970,227	200,129	195,108	252,609	248,494		
1999													
J	638,739	28,973	28,470	302,919	306,411	970,631a	973,471	198,876	199,019	251,936	251,640		
F	638,829	28,847	28,496	309,478	308,866	977,154	978,960	196,323	200,231	249,719	252,387		
M	643,560	28,740	28,615	316,696	309,968	988,996	984,784	195,077	200,368	248,339	253,187		
A	642,974a	28,685	28,730	319,253a	311,250	990,911	984,964	199,335	203,008	252,767	255,406		
M	646,729a	28,538	28,745	319,837	313,655	995,104a	989,343	202,383	204,266	256,050	256,785		
J	648,213	28,339	28,648	321,166	316,346	997,719a	992,610a	203,759	202,168	257,207a	255,699		
J	651,040	28,141	28,520	322,733	319,527	1,001,913	999,721a	205,757	203,395a	258,633a	258,102		
A	658,627	28,021	28,405	324,143	324,107	1,010,791	1,012,404	208,521	207,417	261,553	261,121		
S	663,468a	27,889	28,269	325,800	329,376	1,017,157	1,021,502a	209,398a	208,617	262,383a	262,004a		
O	665,581a	27,725	28,277	327,113	333,951	1,020,419a	1,025,980a	211,300a	209,444a	263,454a	263,006a		
N	671,392a	27,645	28,277	327,494a	337,161a	1,026,731a	1,032,459a	213,015a	210,737a	263,888a	263,888a		
D	672,632	27,632	27,036	339,750	339,750			217,858a	212,405a	271,313a	266,876a		

Millions of dollars En millions de dollars

Household credit																Crédit aux ménages	
Consumer credit																Crédit à la consommation	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires et crédit unifié		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation			
Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désai- sonnalisées			
B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142				
1996	J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523		
	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	-	-	122,674	123,315		
	M	85,588	85,697	10,048	9,892	13,738	13,707	3,813	3,812	9,372	9,639	2,631	-	125,920	124,711		
	A	85,379	85,073	10,280	10,113	13,760	13,705	3,842	3,835	9,372	9,659	2,633	-	125,325	124,984		
	M	85,380	85,402	10,452	10,309	13,755	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,631		
	J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,599	9,796	2,583	-	126,646	126,646		
	J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,381	127,381		
	A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,879	9,879	2,596	-	128,074	128,074		
	S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,109	129,109		
	O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,757	9,757	2,727	-	130,327	130,327		
	N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,897	2,933	-	131,154	131,154		
	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223		
1997	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229		
	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391		
	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,981		
	A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	137,306		
	M	93,624	93,647	13,492	13,333	14,476	14,333	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739		
	J	94,137	94,080	13,695	13,520	14,534	14,366	4,020	4,009	9,204	9,548	3,273	-	138,663	138,663		
	J	94,229	94,379	13,956	13,824	14,536	14,362	4,034	4,023	9,391	9,494	3,334	-	139,310	139,609		
	A	95,000	94,459	13,300	13,344	14,362	14,355	4,031	4,019	9,639	9,729	4,157	-	139,879	139,879		
	S	95,822	95,872	13,300	13,043	14,484	14,414	4,028	4,017	9,914	9,914	4,960	-	142,290	142,290		
	O	94,372	94,417	13,533	13,397	14,484	14,414	4,016	4,016	10,086	10,024	6,821	-	142,981	142,981		
	N	94,173	94,607	13,312	13,555	14,526	14,486	3,993	4,017	10,301	10,122	8,589	-	144,019	144,925		
	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	144,925	145,046		
1998	J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	11,066	10,558	8,655	-	147,730	147,730		
	F	95,948	96,514	13,939	13,903	14,584	14,663	4,063	4,074	10,923	10,931	8,618	-	147,730	149,222		
	M	97,757	96,309	14,201	13,955	14,808	14,730	4,131	4,128	10,852	11,137	9,371	-	150,354	150,354		
	A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,681	11,024	9,371	-	152,342	151,787		
	M	95,225	95,221	14,326	14,161	14,892	14,801	4,172	4,172	10,681	10,933	9,325	-	153,223	152,795		
	J	95,616	95,363	14,462	14,286	14,877	14,881	4,221	4,223	10,482	10,676	9,325	-	153,736	153,736		
	J	96,355	96,401	14,650	14,521	14,841	14,876	4,226	4,223	10,482	10,614	9,325	-	154,522	154,522		
	A	96,319	96,095	14,725	14,757	14,862	14,863	4,257	4,253	10,571	10,678	9,452	-	154,906	154,906		
	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	10,670	10,678	9,452	-	155,800	155,800		
	O	95,957	95,991	14,915	15,184	14,920	14,836	4,308	4,299	10,873	10,798	9,452	-	156,382	156,382		
	N	95,400	96,070	14,937	15,209	14,846	14,828	4,299	4,327	11,194	10,984	9,996	-	156,672	156,912		
	D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	11,550	10,985	10,057	-	157,921	157,921		
1999	J	96,498	96,591	15,183	15,344	14,538	14,709	4,308	4,331	11,751	11,222	10,030	-	158,309	158,335		
	F	96,393	96,918	15,370	15,328	14,597	14,677	4,351	4,363	11,790	11,272	10,030	-	158,668	159,451		
	M	98,677	97,243	15,691	15,421	14,704	14,625	4,396	4,389	11,873	12,176	10,355	-	161,874	160,985		
	A	98,681	98,055	15,810	15,542	14,712	14,623	4,396	4,382	12,090	12,443	10,355	-	162,465	161,871		
	M	99,424	99,442	15,848	15,670	14,712	14,727	4,357	4,333	12,503	12,827	10,355	-	163,079	163,079		
	J	100,657	100,625	15,963	15,767	14,850	14,848	4,317	4,301	12,987	13,287	10,355	-	163,644	163,644		
	J	100,963	100,966	16,115	15,965	14,932	14,966	4,301	4,288	13,190	13,391	10,355	-	164,328	164,328		
	A	101,422	102,228	16,257	16,304	15,071	15,076	4,308	4,294	13,009	13,076	10,355	-	165,775	165,775		
	S	102,559	102,385	16,447	16,608	15,165	15,165	4,315	4,304	12,643	12,643	10,355	-	166,444	166,444		
	O	102,146	102,306	16,506	16,943	15,149	15,065	4,315	4,317	12,804	12,516	10,355	-	167,184	167,184		
	N	102,572	103,251	16,857	17,165	15,093	15,078	4,306	4,336	13,164	12,910	10,355	-	168,028	168,028		
	D	103,652	103,737			14,923	15,010					17,292	-	169,116	169,434		
2000	J												-				

Millions of dollars En millions de dollars

Monthly average or average of months- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises									
	Canadian dollar loans Prêts en dollars canadiens					Other institutions Autres institutions financières				
	Business loans Prêts aux entreprises	Chartered banks Banques à charte	Finance companies Sociétés de finance- ment	Other institutions Autres institutions	Special- purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances baucières	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Seasonally adjusted Données saisonnaliées
	B.2300	B.2322	B.2301	B.2302	B.2312	B.2313	B.2329	B.2316	B.2317	B.2324
1996										
J	104,158a	105,252a	9,475	17,652	29,455	32,356	18,672	-335	214,486 a	218,093 a
F	104,466a	105,178a	9,442	17,518	29,464	33,430	18,525	-316	216,097 a	217,995 a
M	106,326a	105,481a	9,448	18,032	29,523	33,657	18,564	-340	218,906 a	217,952 a
A	106,426a	105,530a	9,545	18,162	29,531	33,880	18,791	-284	218,424 a	217,066 a
M	106,307a	105,304a	9,818	17,932	29,326	33,376	19,017	-219	219,221 a	217,502 a
J	106,604a	106,299a	10,071	18,071	28,171	33,371	19,526	-334	218,480 a	218,480 a
J	106,032a	106,699a	10,109	18,309	27,621	33,295	20,118	-266	221,279 a	219,902 a
A	105,761a	106,205a	9,938	18,050	27,997	34,212	20,110	-351	219,802 a	218,834 a
S	105,153a	106,313a	9,770	18,277	26,552	35,844	20,125	-291	220,162 a	219,630 a
O	106,493a	106,369a	9,713	18,205	25,863	35,580	19,765	-253	220,151 a	220,548 a
N	106,503a	106,704a	9,744	18,203	25,863	36,491	19,408	-220	220,513 a	220,976 a
D	106,067a	106,450a	9,814	18,064	26,309	35,574	18,928	-272	218,673 a	220,952 a
1997										
J	105,709a	106,983a	10,138	18,035	25,596	35,901	19,447	-271	218,987 a	222,729 a
F	106,121a	107,519a	10,704	17,999	25,708	36,390	20,175	-305	221,736 a	223,796 a
M	106,524a	107,573a	11,270	18,085	26,042	37,694	19,370	-400	227,823 a	226,792 a
A	108,756a	107,373a	11,696	18,074	29,408	38,405	18,992	-355	230,499 a	228,674 a
M	110,396a	109,849a	11,957	17,974	28,514	40,481	19,221	-307	233,580 a	231,677 a
J	111,378a	111,070a	12,218	18,176	28,959	41,010	19,292	-358	235,424 a	233,724 a
J	112,985a	112,547a	12,242	18,384	27,215	41,198	20,032	-614	237,304 a	235,361 a
A	117,465a	114,728a	12,034	17,828	27,563	42,221	21,235	-531	241,040 a	238,561 a
S	117,124a	117,122a	11,830	17,549	27,230	42,656	21,482	-449	244,049 a	243,040 a
O	118,408a	118,740a	11,888	17,673	26,758	43,670	22,111	-463	247,982 a	247,982 a
N	117,460a	117,830a	12,200	17,639	27,432	44,032	22,967	-459	248,611 a	249,448 a
D	118,680a	119,330a	12,512	17,794	28,920	41,927	21,793	-775	248,526 a	251,456 a
1998										
J	118,367a	119,758a	13,226	17,745	28,781	42,556	22,032	-466	250,239 a	254,481 a
F	118,742a	119,914a	14,282	17,395	29,000	43,777	23,465	-613	254,337 a	256,781 a
M	122,698a	121,630a	15,337	17,165	27,229	45,406	24,030	-693	259,763 a	258,576 a
A	122,084a	123,027a	15,853	17,029	28,056	44,876	25,443	-514	263,751 a	261,805 a
M	122,590a	122,290a	15,773	16,945	28,543	44,919	26,793	-388	264,746 a	262,409 a
J	122,703a	122,451a	15,692	16,965	29,839	46,295	25,837	-384	264,756 a	264,799 a
J	122,464a	122,991a	15,430	17,074	29,780	46,158	25,984	-396	264,561 a	264,561 a
A	122,851a	122,991a	14,984	17,195	30,340	48,371	27,350	-495	268,601 a	269,752 a
S	122,321a	122,311a	14,546	17,342	30,160	48,386	27,350	-495	268,601 a	269,752 a
O	122,973a	121,807a	14,533	17,500	29,523	49,276	26,073	-630	268,230 a	267,640 a
N	122,168a	122,645a	14,932	17,500	29,353	50,034	23,969	-626	267,646 a	268,131 a
D	122,797a	123,577a	15,330	17,779	30,191	50,650	23,155	-397	267,029 a	268,059 a
1999										
J	123,184a	124,578a	15,510	17,919	28,981	48,744	22,156	-318	266,087 a	269,401 a
F	123,034a	123,205a	15,468	18,032	28,981	50,479	22,128	-369	267,115 a	271,628 a
M	123,568a	123,509a	15,425	18,106	27,754	50,680	23,343	-377	268,745 a	268,745 a
A	123,395a	123,331a	15,657	18,187	28,556	50,985	23,105	-386	268,403 a	267,223 a
M	125,544a	124,969a	16,177	18,257	26,727	50,785	22,563	-374	266,957 a	264,889 a
J	125,444a	124,969a	16,697	18,308	26,727	51,390	22,563	-410	266,577 a	264,238 a
J	123,767a	124,529a	16,791	18,308	25,210	51,442	21,904	-364	266,618 a	264,645 a
A	125,040a	124,529a	16,791	18,455	26,727	51,969	22,373	-412	268,659 a	266,592 a
S	125,207a	125,101a	16,791	18,466	26,727	49,878	22,995	-350	268,320 a	266,651 a
O	125,460a	125,333a	16,154	18,646	26,443	49,445	22,685	-405	267,002 a	266,454 a
N	125,190a	125,955a	16,252a	18,926a	25,047	49,796	22,332	-318	267,338 a	267,835 a
D	124,177a	125,479a	16,749a	19,206a	24,221	50,517	22,700a	-247	267,159a	268,262a
2000										
J	126,567	127,553		19,042a	24,316	49,356	22,511	-207	268,171 e	271,571 e

[illegible]

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises				Total household and business credit Ensemble des crédits aux ménages et aux entreprises			
	Unadjusted Données non déajus- sonnalisées		Seasonally adjusted Données saisonnali- sées		Unadjusted Données non déajus- sonnalisées		Seasonally adjusted Données saisonnali- sées	
	B2320	B2325	B2321	B2326	B2320	B2325	B2321	B2326
1996								
J	554,699	558,307 R	1,019,726	1,023,392 R				
F	558,343	560,241 R	1,024,144	1,027,150 R				
M	562,839	564,384 R	1,032,296	1,031,733				
A	564,239	562,664 R	1,035,148	1,034,540				
M	568,383	570,303 R	1,041,444	1,040,672 R				
J	571,859	573,633 R	1,047,799	1,046,723 R				
J	575,010	574,701 R	1,053,205	1,051,706 R				
A	575,669	577,620 R	1,055,219	1,054,252				
S	578,151	581,154	1,060,707	1,059,183 R				
O	580,736	584,048	1,065,792	1,065,632				
N	583,285	587,775 R	1,071,447	1,071,613				
D	585,496		1,077,713	1,078,712 R				
1997								
J	590,463	594,205 R	1,084,220	1,088,090 R				
F	596,186	598,245 R	1,092,266	1,095,308 R				
M	605,525	604,493 R	1,106,026	1,105,160 R				
A	611,104	609,529 R	1,113,577	1,112,570 R				
M	616,547	614,765 R	1,120,902	1,119,724 R				
J	623,547	618,846 R	1,127,403	1,126,036 R				
J	629,077	623,165 R	1,134,211	1,132,427 R				
A	631,778	630,542 R	1,142,994	1,141,741 R				
S	637,778	637,125	1,153,580	1,152,176				
O	646,099	646,439	1,163,632	1,163,623				
N	651,774	652,611 R	1,172,190	1,172,917 R				
D	655,162	658,093 R	1,179,545	1,181,225 R				
1998								
J	659,154	663,396 R	1,184,548	1,188,947 R				
F	664,619	667,063 R	1,192,730	1,196,187 R				
M	671,001	669,813 R	1,202,835	1,201,676 R				
A	676,700	674,755 R	1,210,988	1,209,516 R				
M	681,744	679,495 R	1,218,346	1,216,627 R				
J	688,103	686,145 R	1,227,528	1,225,894 R				
J	694,424	692,384 R	1,236,911	1,234,791 R				
A	700,645	699,032 R	1,245,781	1,244,055 R				
S	699,195	698,625 R	1,247,753	1,246,504 R				
O	699,529	700,013	1,250,018	1,250,208 R				
N	700,846	701,875 R	1,254,041	1,255,021 R				
D	701,892	705,206 R	1,258,994	1,261,078 R				
1999								
J	704,163	708,676 R	1,261,884	1,266,546 R				
F	704,926	707,520 R	1,263,258	1,266,898 R				
M	709,310	708,130 R	1,272,640	1,271,430 R				
A	709,186	707,118 R	1,274,583	1,272,993 R				
M	712,147	709,807 R	1,280,574	1,278,689 R				
J	713,124	711,151 R	1,285,850	1,284,249 R				
J	719,342	717,276 R	1,296,527 R	1,294,347 R				
A	721,920	720,251 R	1,301,337 R	1,299,461 R				
S	723,083	722,534 R	1,306,211 R	1,305,019 R				
O	725,849 R	726,346 R	1,310,077 R	1,310,336 R				
N	727,501 R	729,604 R	1,315,861 R	1,316,910 R				
D	729,426 R	732,826 R						
2000	J							



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Taux officiel d'es-compte	Operating band Fourchette opérationnelle	Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances bancaires	Prime corporate paper rate Taux du papier des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte					Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
								Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Dually chequable savings deposits (balances over \$100,000) Dépôts d'épargne non transférés par chèque	Guaranteed investment certificates Certificats de placement garantis	5-year personal term Dépôts à 5 ans des particuliers																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Low Bas	High Haut			1 month À 1 mois	3 month À 3 mois	1 year À 1 an	3 year À 3 ans	5 year À 5 ans																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	B1140338	B1140335	B1140336	B1140339																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
1996	1	3	5.73	5.50	6.00	5.71	4.28	4.44	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4.45	4.56	4

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor				Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis				Forward premium or discount (-) U.S. dollars in Canada Rapport on déport (-) sur le dollar E.-U. au Canada										
		Average yields Rendement moyen		Amount auctioned Montant adjugé		Amount maturing Montant arrivant à échéance				Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américaines à échéance fixe						
		3 month À 3 mois		6 month À 6 mois		1 year À 1 an								1 month À 1 mois		3 month À 3 mois		Long-term À long terme				
M/W	S	B14007	B14008	B14009	B14010	B14011	B14012	M/W	S	B54008	B54009	B54010	B54011	B54012	B54013	B54014	B54015	B14016	B14017	B14018	B14019	
1998	F	4.183	4.599	4.574	4.594	4.574	4.594	1998	F	5.53	5.51	5.49	5.47	5.45	5.43	5.41	5.39	5.37	5.35	5.33	5.31	
	F	4.571	4.798	4.784	4.798	4.784	4.798		F	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	5.27	5.25	5.23	5.21	
	M	4.825	4.970	4.956	4.970	4.956	4.970		M	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	5.24	5.22	5.20	5.18	
	M	4.750	4.970	4.956	4.970	4.956	4.970		M	5.45	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	5.27	5.25	5.23	
	J	4.826	5.069	5.055	5.069	5.055	5.069		J	5.42	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	5.24	5.22	5.20	
	J	4.926	5.073	5.059	5.073	5.059	5.073		J	5.54	5.52	5.50	5.48	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	
	A	4.876	5.169	5.155	5.169	5.155	5.169		A	5.48	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	
	S	4.936	5.074	5.060	5.074	5.060	5.074		S	5.58	5.56	5.54	5.52	5.50	5.48	5.46	5.44	5.42	5.40	5.38	5.36	
	O	4.744	4.793	4.779	4.793	4.779	4.793		O	4.95	4.93	4.91	4.89	4.87	4.85	4.83	4.81	4.79	4.77	4.75	4.73	
	N	4.815	4.933	4.919	4.933	4.919	4.933		N	4.54	4.52	4.50	4.48	4.46	4.44	4.42	4.40	4.38	4.36	4.34	4.32	
	D	4.697	4.755	4.741	4.755	4.741	4.755		D	4.48	4.46	4.44	4.42	4.40	4.38	4.36	4.34	4.32	4.30	4.28	4.26	
1999	F	4.658	4.772	4.758	4.772	4.758	4.772	1999	F	4.66	4.64	4.62	4.60	4.58	4.56	4.54	4.52	4.50	4.48	4.46	4.44	
	F	4.835	4.934	4.920	4.934	4.920	4.934		F	4.75	4.73	4.71	4.69	4.67	4.65	4.63	4.61	4.59	4.57	4.55	4.53	
	M	4.749	4.855	4.841	4.855	4.841	4.855		M	4.79	4.77	4.75	4.73	4.71	4.69	4.67	4.65	4.63	4.61	4.59	4.57	
	M	4.620	4.663	4.649	4.663	4.649	4.663		M	4.74	4.72	4.70	4.68	4.66	4.64	4.62	4.60	4.58	4.56	4.54	4.52	
	J	4.652	4.877	4.863	4.877	4.863	4.877		J	4.95	4.93	4.91	4.89	4.87	4.85	4.83	4.81	4.79	4.77	4.75	4.73	
	J	4.636	4.812	4.798	4.812	4.798	4.812		J	5.01	4.99	4.97	4.95	4.93	4.91	4.89	4.87	4.85	4.83	4.81	4.79	
	A	4.834	5.081	5.067	5.081	5.067	5.081		A	5.02	5.00	4.98	4.96	4.94	4.92	4.90	4.88	4.86	4.84	4.82	4.80	
	S	4.667	4.667	4.653	4.667	4.653	4.667		S	5.27	5.25	5.23	5.21	5.19	5.17	5.15	5.13	5.11	5.09	5.07	5.05	
	O	4.850	5.202	5.188	5.202	5.188	5.202		O	5.18	5.16	5.14	5.12	5.10	5.08	5.06	5.04	5.02	5.00	4.98	4.96	
	N	4.815	5.103	5.089	5.103	5.089	5.103		N	5.52	5.50	5.48	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	
	D	4.930	5.285	5.271	5.285	5.271	5.285		D	5.01	4.99	4.97	4.95	4.93	4.91	4.89	4.87	4.85	4.83	4.81	4.79	
2000	J	5.076	5.343	5.329	5.343	5.329	5.343	2000	J	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	5.27	5.25	5.23	5.21	
1999	O	4.735	5.094	5.080	5.094	5.080	5.094	1999	O	6	5.27	5.25	5.23	5.21	5.19	5.17	5.15	5.13	5.11	5.09	5.07	
	12	4.735	5.094	5.080	5.094	5.080	5.094		12	5.13	5.11	5.09	5.07	5.05	5.03	5.01	4.99	4.97	4.95	4.93	4.91	
	19	4.850	5.202	5.188	5.202	5.188	5.202		19	5.27	5.25	5.23	5.21	5.19	5.17	5.15	5.13	5.11	5.09	5.07	5.05	
	26	4.850	5.202	5.188	5.202	5.188	5.202		26	5.18	5.16	5.14	5.12	5.10	5.08	5.06	5.04	5.02	5.00	4.98	4.96	
	N	4.897	5.189	5.175	5.189	5.175	5.189		N	3	5.27	5.25	5.23	5.21	5.19	5.17	5.15	5.13	5.11	5.09	5.07	
	9	4.897	5.189	5.175	5.189	5.175	5.189		9	3	5.27	5.25	5.23	5.21	5.19	5.17	5.15	5.13	5.11	5.09	5.07	
	16	4.815	5.103	5.089	5.103	5.089	5.103		16	17	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	5.24	
	23	4.815	5.103	5.089	5.103	5.089	5.103		23	24	5.52	5.50	5.48	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	
	30	4.709	5.088	5.074	5.088	5.074	5.088		30	1	5.63	5.61	5.59	5.57	5.55	5.53	5.51	5.49	5.47	5.45	5.43	
	D	4.709	5.088	5.074	5.088	5.074	5.088		D	8	5.45	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	5.27	5.25	
	7	4.930	5.285	5.271	5.285	5.271	5.285		7	15	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	5.24	
	14	4.930	5.285	5.271	5.285	5.271	5.285		14	8	5.50	5.48	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	
	21	4.930	5.285	5.271	5.285	5.271	5.285		21	22	5.46	5.44	5.42	5.40	5.38	5.36	5.34	5.32	5.30	5.28	5.26	
	28	4.930	5.285	5.271	5.285	5.271	5.285		28	29	5.01	4.99	4.97	4.95	4.93	4.91	4.89	4.87	4.85	4.83	4.81	
2000	J	4.493	5.357	5.343	5.357	5.343	5.357	2000	J	5	4.72	4.70	4.68	4.66	4.64	4.62	4.60	4.58	4.56	4.54	4.52	4.50
	4	4.993	5.357	5.343	5.357	5.343	5.357		4	12	4.62	4.60	4.58	4.56	4.54	4.52	4.50	4.48	4.46	4.44	4.42	
	11	5.076	5.393	5.379	5.393	5.379	5.393		11	19	5.49	5.47	5.45	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	
	18	5.076	5.393	5.379	5.393	5.379	5.393		18	26	5.43	5.41	5.39	5.37	5.35	5.33	5.31	5.29	5.27	5.25	5.23	
	25	5.076	5.393	5.379	5.393	5.379	5.393		25													
	F	5.207	5.490	5.476	5.490	5.476	5.490		F													
	1	5.207	5.490	5.476	5.490	5.476	5.490		1													

567

567

567

Canadian stock market indicators

Month
Mois

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000Composite (300)
Indices synthétique (300)Closing quotations
Cours de clôture durant le mois

Closing quotations Cours de clôture durant le mois	
High Haut	Low Bas
Chse Dernier jour	

Closing quotations Cours de clôture durant le mois	
Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux
Utilities Services publics	Paper and forest products Papiers et produits de la forêt

Closing quotations Cours de clôture durant le mois	
Merchandise Entreprises de distribu- tion	Financial Services financiers
Gold and silver Or et argent	

Closing quotations Cours de clôture durant le mois	
27 May 1987 =100	Toronto 35 Index Toronto 35
27 mai 1987 = 100	

Closing quotations Cours de clôture durant le mois	
Stock dividend yields (composite) Rendement de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique)

	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1996													
J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84
F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,563.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51
M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83
A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,115.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25
M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7	271.1	2.04	20.15
J	5,243.6	5,006.1	5,243.6	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24
J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
A	5,200.7	4,933.2	5,143.4	5,200.7	4,986.9	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
N	5,618.7	5,579.3	6,016.7	6,498.9	5,520.6	4,698.3	4,694.6	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997													
J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
M	6,380.8	6,008.5	6,380.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.4	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,984.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18
J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	22.38
A	6,964.1	6,582.2	6,611.8	7,145.7	5,412.1	5,103.1	5,841.1	5,841.1	7,065.1	9,200.8	346.2	1.62	22.33
S	7,088.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	8,058.0	363.7	1.53	23.84
O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998													
J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,780.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
M	7,430.5	7,070.3	7,258.5	6,573.1	4,114.5	7,720.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
A	7,335.8	7,503.6	7,265.0	6,532.0	4,208.5	7,790.9	4,978.1	6,344.2	9,561.9	7,476.5	414.1	1.39	34.58
M	7,750.8	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,616.2	10,091.0	6,494.6	414.9	1.41	33.80
J	7,476.9	7,104.5	7,366.9	6,069.6	3,266.0	7,975.5	4,368.4	6,191.4	9,967.6	6,078.5	403.0	1.46	32.53
J	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
A	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
S	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
O	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
N	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
D	6,910.0	6,931.4	6,931.4	5,801.9	3,226.0	7,607.2	4,090.7	4,962.3	6,768.2	5,393.5	379.4	1.58	29.63
1999													
J	6,886.9	6,489.3	6,729.6	6,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F	6,779.4	6,257.5	6,312.7	6,046.8	3,034.2	7,621.4	3,495.7	5,497.8	8,044.1	5,326.1	351.7	1.70	23.65
M	6,666.0	6,157.7	6,997.8	6,157.7	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
M	7,101.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.0	5,460.2	8,481.8	5,269.6	403.4	1.52	33.35
J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
S	7,256.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.6	7,029.4	5,177.4	400.1	1.54	34.85
O	7,175.2	6,809.8	7,256.2	6,062.2	3,900.7	8,052.4	4,975.6	5,071.6	7,029.4	5,177.4	400.1	1.49	29.66
N	7,903.5	7,196.9	7,523.2	6,062.2	3,900.7	8,052.4	4,975.6	5,071.6	7,029.4	5,177.4	400.1	1.45	36.76
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	432.6	1.31	40.02
2000													
J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.31	34.11

U.S. stock market indicators (New York Stock Exchange)
Indicateurs des cours et de l'activité des Bourses aux États-Unis
(Bourse de New York)

(Bourse de New York)											
Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois											
Dow Jones Industrials (30) Dow-Jones : Industrielles (30)											
Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 19-1-1943 = 10											
Value of shares traded, millions U.S. \$ Valeur des actions négociées (en millions de dollars E.-U.)											
Volume of shares traded, millions Volume des actions négociées (en millions d'actions)											
Stock dividend yields (common) Rendement des dividendes sous forme d'actions ordinaires											
Price earnings ratio Taux de capitalisation des bénéfices											
Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal											
Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)											
Volume of shares traded, millions Volume des actions négociées (en millions d'actions)											
Banks (6) Banques (6)											
Canadian market portfolio (25) Indice canadien du marché (25)											
Bourse de Montréal Indices boursiers canadiens Cours de clôture en fin de mois											
4 January 1983 = 1000 Month-end close Fin de mois											
1996											
1997											
1998											
1999											
2000											

Net new security issues placed in Canada and abroad

Millions of Canadian dollars, per value En millions de dollars canadiens, valeur nominale

Year Année	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme										Total Total	Of which placed in: Des où placés en:				
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred stocks Actions privées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Total Total	Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, Bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and munici- pal governments, Provinces, entreprises provinciales et municipali- tés	Total paper commercial du papier commercial		Canadian dollar bunkers' Acceptances bancaires en dollars canadiens	An Canada	United States Aux États- Unis	Other Autres	
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	3,581	1,012
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,698
1982	13,975	12,997	2,059	6,732	7,383	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301
1983	13,013	14,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,718	1,581	4,171
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	3,024	53,328	48,100	41,815	3,22	4,906
1985	21,442	10,461	678	3,485	11,458	470	50,734	9,725	469	458	3,024	62,553	51,711	43,611	1,613	9,229
1986	10,641	13,497	960	11,280	13,319	36	52,943	4,395	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337
1987	19,606	9,964	528	7,272	13,877	-345	36,913	20,755	1,465	3,752	6,218	66,592	59,125	48,826	1,160	6,647
1988	8,895	9,895	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900
1989	-2,611	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,599	72,955	4,065	5,082
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	15
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	-7,959	72,698	54,700	52,109	6,773	11,225
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618
1993	22,053	32,306	1,601	8,385	20,876	60	85,501	12,083	-1,426	5,010	4,202	105,368	72,593	76,798	25,015	7,760
1994	34,101	17,947	943	5,355	15,947	85	74,079	-7,279	1,275	4,261	4,35	72,770	51,181	51,575	10,365	11,224
1995	25,695	14,485	359	15,723	10,642	-372	66,532	-372	-404	4,095	4,095	74,867	53,069	55,021	15,738	6,060
1996	33,364	3,754	235	16,929	22,368	-126	76,524	-22,384	-847	6,719	3,264	63,275	39,682	39,494	21,803	1,790
1997	18,439	3,335	32	32,189	22,549	173	60,452	-25,492	931	21,669	6,208	79,087	62,298	66,259	10,787	6,002
1998	8,895	6,750e	-291	27,506	16,359	-109	60,392e	-18,407	231	24,060	5,749	72,706e	42,063e	44,750e	22,552e	8,091e
1999	2,122	-1,205e	-2,424	19,997e	19,160e	-79	37,543	-41	-58	452	2,437	23,501	13,300	14,847	8,844	1,357
1996 I	926	3,840	209	3,479	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357
1996 II	9,419	-2,882	-263	4,619	6,118	-79	16,992	-7,312	2,468	1,316	1,371	14,835	11,102	11,511	5,377	-1,644
1996 III	7,721	171	38	2,480	5,431	-	15,842	-6,620	-1,091	2,420	248	10,798	3,698	4,636	7,015	85
1996 IV	15,298	2,625	251	6,351	6,781	-27	31,278	-16,710	-2,166	2,531	-792	14,141	11,582	8,500	567	1,992
1997 I	3,812	372	-32	7,892	5,437	-30	17,450	1,392	-2,088	5,494	2,247	24,495	18,380	19,506	3,531	2,584
1997 II	8,496	309	-224	7,916	4,341	-22	20,816	-14,849	3,942	3,873	2,517	16,299	9,597	10,341	4,660	2,042
1997 III	-818	3,820	139	9,022	4,638	-14	16,788	-6,124	-1,956	5,026	1,229	14,963	11,210	12,130	852	2,901
1997 IV	6,949	-1,166	149	7,359	8,133	-24	21,398	-5,911	333	7,296	215	23,330	23,111	24,282	1,744	-1,525
1998 I	-2,431	2,342e	46	5,291	4,720	-82	9,886e	4,705	-1,385	8,979	2,488	24,678	16,959e	17,946e	3,637	4,441e
1998 II	8,415	2,191e	-403	14,525	6,205	-4	30,929e	-17,804	4,485	12,214	1,355	31,180e	23,323e	23,848e	5,141	2,716
1998 III	-1,052	6,19e	119	3,972	2,659	-6	3,312e	-5,812	-780	3,284	1,837	4,841e	-5,861e	-4,369e	6,088e	4,608e
1998 IV	4,963	1,598e	-53	3,718	2,775	265	13,265e	504	-1,409	-417	69	12,012e	8,006e	7,289e	7,166	-3,160
1999 I	-5,974	1,631e	-82	11,857	2,212	-20	9,625e	9,196	-1,838	9,961	1,388	28,332e	26,718e	27,904e	-2,168	3,782
1999 II	9,827	-1,949e	-648	6,030	4,913	-65	18,108e	-14,080	1,421e	344	668	5,460e	7,677e	7,348e	-2,464	7,962
1999 III	-13,562	-1,195	-536	3,315	8,166	-3	-3,615	6,878	1,368e	4,029	-1,161	7,500e	12,137e	13,237e	3,325	-7,962
1999 IV	11,831	-308e	-1,358	-1,405e	3,669e	-21	13,425	-2,035								

571

572

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

[illegible]

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre on mois	Government of Canada direct and guaranteed bonds Obligations émis ou garanties par le gouvernement canadien										Provincial direct and guaranteed bonds Obligations émis ou garanties par les provinces																												
	Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Net new issues Émissions nettes					Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Net new issues Émissions nettes													
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total												
	B 3002 ^Q B 10102 ^M	B 3003 ^Q B 10103 ^M	B 3001 ^Q B 10104 ^M	B 3025 ^Q B 10105 ^M	B 3024 ^Q B 10104 ^M	B 3023 ^Q B 10105 ^M	B 3046 ^Q B 10104 ^M	B 3047 ^Q B 10105 ^M	B 3045 ^Q B 10105 ^M	B 3005 ^Q B 11001 ^M	B 3006 ^Q B 11002 ^M	B 3004 ^Q B 11003 ^M	B 3027 ^Q B 11003 ^M	B 3028 ^Q B 11004 ^M	B 3026 ^Q B 11004 ^M	B 3049 ^Q B 11005 ^M	B 3050 ^Q B 11005 ^M	B 3048 ^Q B 11005 ^M	B 3002 ^Q B 10102 ^M	B 3003 ^Q B 10103 ^M	B 3001 ^Q B 10104 ^M	B 3025 ^Q B 10105 ^M	B 3024 ^Q B 10104 ^M	B 3023 ^Q B 10105 ^M	B 3046 ^Q B 10104 ^M	B 3047 ^Q B 10105 ^M	B 3045 ^Q B 10105 ^M	B 3005 ^Q B 11001 ^M	B 3006 ^Q B 11002 ^M	B 3004 ^Q B 11003 ^M	B 3027 ^Q B 11003 ^M	B 3028 ^Q B 11004 ^M	B 3026 ^Q B 11004 ^M	B 3049 ^Q B 11005 ^M	B 3050 ^Q B 11005 ^M	B 3048 ^Q B 11005 ^M			
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215																					
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404																					
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,668	49,152	8,865	8,865	18,708	14,440	16,004	30,444																					
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283																					
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202	29,231	48,433	9,515	6,614	16,129	9,688	22,617	32,304																					
1994	53,842	5,420	59,262	25,161	847	26,008	25,161	5,420	24,741	14,170	25,133	39,303	12,625	8,730	21,355	15,455	16,403	17,948																					
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	14,243	40,008	50,008	18,576	6,948	25,523	17,899	2,785	14,646																					
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,581	33,323	15,393	14,177	29,569	4,650	4,404	3,754																					
1997	47,803	2,873	50,676	28,329	3,409	31,738	18,974	-535	18,438	20,226	11,756	31,982	15,685	12,963	28,648	4,541	-1,207	3,334																					
1998	43,752	12,760	56,512	43,374	1,243	44,617	16,617	-1,622	14,995	27,983	13,138	41,121	18,369	16,002	34,371	9,614	-2,864	6,750																					
1999	45,373	4,855	50,228	44,385	3,720	48,105	988	1,135	2,123	19,417	6,068	25,485	11,066	15,624	26,690	8,551	-9,557	-1,205																					
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840																					
1996 II	12,985	2,716	15,701	6,282	716	7,000	6,282	716	9,419	4,420	1,424	5,844	5,046	3,680	8,726	-626	-2,255	-2,882																					
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074	7,303	2,759	4,374	7,132	471	-300	171																					
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	7,780	3,503	2,888	6,391	-114	2,739	2,625																					
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,921	1,743	5,664	-2,084	2,455	372																					
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,251	2,126	9,377	6,407	2,662	9,068	844	-536	309																					
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,750	2,220	4,969	1,363	2,457	3,820																					
1997 IV	13,905	643	14,548	7,516	83	7,599	6,369	560	6,949	7,025	756	7,780	2,608	6,339	8,947	4,417	-5,584	-1,166																					
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,458	4,654	12,112	5,528	4,243	9,770	1,930	-1,676	2,342																					
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,553	980	10,533	5,686	2,656	8,342	3,867	-1,676	2,191																					
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,424	3,369	7,793	3,781	3,393	7,174	643	-24	619																					
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,548	4,134	10,683	3,375	5,709	9,084	3,173	-1,575	1,598																					
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,249	2,481	9,729	2,807	5,292	8,096	4,442	-2,811	1,631																					
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-652	9,175	5,473	430	10,605	3,260	1,991	5,251	3,888	-1,561	-1,949																					
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	5,475	2,465	7,940	3,236	5,900	9,135	2,239	-3,435	-1,195																					
1999 IV	15,502	2,946	18,448	6,617	-	6,617	8,885	2,946	11,831	3,821	692	4,513	1,763	2,441	4,205	2,058	-1,750	3,086																					
1999 F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,168	1,468	4,636	698	992	1,690	2,470	476	2,946																					
1999 M	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,244	624	2,868	1,543	2,303	3,846	701	-1,679	-978																					
1999 A	202	-	202	267	-	267	-65	-	-65	873	100	988	1,389	1,353	2,742	-516	-1,253	-1,769																					
1999 M	4,376	-	4,376	227	-	227	4,149	-	4,149	988	330	1,342	502	422	923	486	-422	64																					
1999 J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	2,224	1,406	749	1,586	-357	-499	-244																					
1999 J	78	-	78	234	219	453	-156	-219	-375	1,974	250	2,224	1,406	749	2,155	568	-499	69																					
1999 J	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,280	-	1,280	973	4,204	5,177	3,07	-4,204	-3,898																					
1999 S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	2,221	-	4,337	1,803	1,365	1,803	1,365	-2,634	2,634																					
1999 O	4,768	-	4,768	802	-	802	3,966	-	3,966	740	340	2,526	856	365	821	784	-365	-81																					
1999 N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	1,895	351	1,247	569	1,273	1,842	326	-463	984																					
1999 D	4,255	-	4,255	4,164	-	4,164	91	-	91	895	535	974	895	724	1,619	-456	-189	-645																					
2000 J	201	-	201	233	7	240	-32	-7	-39	439	535	974	895	724	1,619	-456	-189	-645																					

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités										Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences																				
	Gross new issues delivered Émissions brutes (livrées)					Retirements Remboursements					Net new issues Émissions nettes					Gross new issues Émissions brutes					Retirements Remboursements					Net new issues Émissions nettes					
	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	In Canada Au Canada		Abroad À l'étranger		Total Total	
	B3008	B3009	B3009	B3009	B3007	B3030	B3030	B3031	B3029	B3052	B3053	B3051																			
1989	3,317	466			3,783	1,820		467	2,287	1,498	-	1,496	844	433																411	
1990	3,388	263			3,650	1,976		522	2,498	1,412	-260	1,152	742	590																192	
1991	4,314	739			5,054	1,954		632	2,586	2,362	106	2,468	1,442	614																828	
1992	3,643	738			4,380	2,343		572	2,916	1,299	166	1,467	1,195	627																568	
1993	4,422	778			5,200	3,056		541	3,598	1,365	236	1,601	1,919	996																923	
1994	3,629	411			4,040	2,736		362	3,098	893	50	943	1,514	680																834	
1995	3,891	200			4,091	3,140		591	3,732	750	-391	359	1,130	800																330	
1996	4,018	284			4,301	3,325		674	4,066	695	-458	235	1,385	851																534	
1997	4,024	100			4,124	3,417		305	4,092	606	-574	32	1,159	999																37	
1998	3,312	150			3,462	3,448		421	3,753	305	-136	-2,424	153	730																-270	
1999	1,829	40			1,869	3,874		199	4,294	-2,045	-381	-2,424	153	1,237																-1,064	
1995 I	712	200			912	491		199	691	221	1	221	331	110																221	
1995 II	1,011	-			1,011	864		197	1,061	147	-197	-50	353	279																74	
1995 III	703	-			703	762		85	847	-60	-85	-144	118	156																-38	
1995 IV	1,465	-			1,465	1,023		110	1,133	442	-110	332	328	255																73	
1996 I	770	284			1,053	585		260	844	185	24	209	447	129																318	
1996 II	802	-			802	854		211	1,065	-51	-211	-263	208	205																3	
1996 III	968	-			968	829		101	930	140	-101	38	257	188																68	
1996 IV	1,478	-			1,478	1,057		170	1,227	421	-170	251	473	328																145	
1997 I	580	100			680	514		197	712	65	-97	-32	290	148																143	
1997 II	1,075	-			1,075	977		322	1,299	98	-322	-224	424	411																13	
1997 III	877	-			877	703		35	738	174	-35	139	107	187																80	
1997 IV	1,492	-			1,492	1,223		120	1,343	269	-120	149	338	376																-38	
1998 I	654	-			654	598		10	608	56	-10	46	168	164																4	
1998 II	685	-			685	838		249	1,088	-153	-249	-403	320	214																106	
1998 III	662	150			812	693		-	693	-31	150	-53	61	193																-131	
1998 IV	1,311	-			1,311	1,319		46	1,364	-8	-46	-53	180	429																-249	
1999 I	634	-			634	427		289	716	207	-289	-82	43	129																-86	
1999 II	372	-			372	1,000		21	1,021	-628	-21	-648	90	562																-471	
1999 III	570	40			610	1,062		84	1,146	-492	-84	-536	7	202																-195	
1999 IV	253	-			253	1,385		27	1,411	-1,132	-27	-1,158	13	345																-332	

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et

Millions of Canadian dollars, net value

Year quarter and month A A M J J A S O N D	Corporate bonds Obligations de sociétés				Preferred stocks Actions privilégiées				Common stocks Actions ordinaires				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers					
	Gross new issues delivered Émissions brutes (livraisons)		Retirements Remboursements		Net new issues Émissions nettes		Gross new issues delivered Émissions brutes (livraisons)		Retire- ments Rachats		Net Émissions		Gross new issues delivered Émissions brutes (livraisons)		Retire- ments Rachats		Net Émissions	
	In Canada Au Canada	Abroad À l'étranger	Total	Total	In Canada Au Canada	Abroad À l'étranger	Total	Gross Émissions	Retire- ments	Net Émissions	Gross Émissions	Retire- ments	Net Émissions	Gross Émissions	Retire- ments	Net Émissions		
	B3011Q	B3012Q	B3010Q	B3033Q	B3034Q	B3032Q	B3055Q	B3056Q	B3064Q	B3013Q	B3035Q	B3057Q	B3016Q	B3038Q	B3066Q	B3019Q	B3041Q	B3063Q
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,485	1,940	6,425	3,526	2,230	1,596	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	1,256	10,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	1,442	18,850	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	12,034	18,157	4,505	11,218	15,723	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,038	18,520	34,557	6,795	17,629	24,424	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	127	127	-127
1997	24,757	25,687	50,444	8,425	13,690	18,254	16,332	15,857	32,589	4,248	2,945	1,303	25,931	4,685	21,246	-	90	-90
1998	20,824	30,581	51,405	10,200	9,639	19,869	16,332	16,882	27,596	5,444	2,318	3,126	15,844	2,611	13,233	281	108	173
1999	20,615	18,425	39,040	8,705	10,338	19,043	11,910	8,088	19,998	1,583	1,376	207	19,325	371	18,954	-	109	-109
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	369	139	4,699	800	3,898	-	79	-79
1996 II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	269	85	6,761	728	6,033	-	20	-20
1996 III	2,215	3,352	5,567	1,690	1,397	3,087	1,955	1,525	2,480	1,298	680	617	6,968	2,154	4,814	-	20	-20
1996 IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,578	5,905	-	702	5,203	-	27	-27
1997 I	6,353	5,115	11,469	1,697	1,880	3,577	4,656	3,235	7,892	741	286	456	5,782	801	4,981	-	30	-30
1997 II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568	2,157	4,411	-	22	-22
1997 III	7,669	6,434	14,103	2,030	3,050	5,080	5,639	3,383	9,022	339	824	-485	5,971	848	5,123	-	14	-14
1997 IV	6,408	6,109	12,517	3,198	1,960	5,158	3,210	4,149	7,359	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,640	6,582	10,222	2,265	2,666	4,931	1,375	3,916	5,291	1,191	265	926	4,350	556	3,794	-	82	-82
1998 II	9,051	12,540	21,591	3,317	3,749	7,066	5,734	8,791	14,525	1,931	1,086	1,086	5,975	855	5,120	-	4	-4
1998 III	3,270	5,047	8,317	1,810	2,535	4,345	1,461	2,650	3,972	976	265	710	2,769	821	1,949	-	6	-6
1998 IV	4,863	6,412	11,275	2,808	4,749	7,557	2,055	1,663	3,718	1,347	943	404	2,750	379	2,371	281	16	265
1999 I	6,183	8,561	14,744	1,674	1,213	2,887	4,509	7,349	11,857	67	10	57	2,182	27	2,155	-	20	-20
1999 II	5,532	4,557	10,089	1,920	2,139	4,059	3,612	2,418	6,030	663	1,308	-645	5,585	26	5,559	-	65	-65
1999 III	4,725	4,914	9,639	2,046	4,079	6,124	2,679	835	3,515	434	-	434	3,508	318	7,732	-	3	-3
1999 IV	4,175	393	4,568	3,065	2,908	5,973	1,110	-2,514	-1,405	419	57	361	3,508	-	3,508	-	21	-21
1999 F	3,516	3,134	6,649	228	282	510	3,288	2,852	6,139	31	-	31	568	9	560	-	12	-12
1999 M	2,019	1,939	3,958	341	292	633	1,678	1,647	3,325	36	10	26	978	9	969	-	8	-8
1999 A	1,563	2,211	3,774	639	667	1,307	923	1,344	2,267	220	10	220	392	9	383	-	37	-37
1999 M	2,589	1,445	4,034	367	1,210	1,577	2,192	235	2,427	130	1,308	-995	1,783	9	1,774	-	28	-28
1999 J	1,410	901	2,311	913	82	975	497	840	1,336	313	-	16	1,906	9	3,401	-	9	-9
1999 J	2,510	2,637	5,147	412	1,265	1,677	2,098	1,373	3,470	16	-	16	2,017	309	1,597	-	2	-2
1999 A	700	785	1,485	1,127	1,352	2,478	437	-567	-994	2	-	-	416	9	2,008	-	2	-2
1999 S	1,515	1,492	3,007	507	1,462	1,968	1,038	803	1,038	416	-	-	1,294	-	4,127	-	1	-1
1999 O	1,800	-	1,800	642	853	1,495	1,158	-383	305	25	-	-	1,294	-	1,294	-	21	-21
1999 N	2,250	293	2,543	816	446	1,860	1,880	-152	1,727	394	40	-40	1,565	-	1,565	-	-	-
1999 D	1,25	100	225	2,053	1,609	3,662	-1,928	-1,509	-3,437	-	17	376	1,565	-	648	-	-	-

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année et trimestre	Bonds Obligations				Common and preferred stocks Actions ordinaires ou privilégiées				Total			
	Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Total		Total	
	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :	Total	Placed: Titres placés :
	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger
1989	6,080	2,611	3,469	10,540	4,705	5,835	4,401	4,401	8,643	8,666	32	13,044
1990	2,089	1,608	4,697	4,487	4,030	4,456	3,980	3,977	7,938	4,691	247	5,918
1991	865	2,161	-1,296	5,560	2,325	3,236	3,497	3,247	6,799	6,799	916	11,392
1992	-412	1,325	-1,737	2,772	1,080	1,692	1,415	1,105	9,826	9,137	689	11,241
1993	1,218	2,412	-1,194	7,348	2,829	4,519	3,596	3,815	16,820	15,156	381	20,876
1994	4,419	829	-2,448	5,795	3,383	2,392	1,914	3,815	13,752	13,572	1,014	15,667
1995	5,370	2,824	2,546	10,353	1,681	8,672	281	249	10,362	8,609	1,553	10,642
1996	8,768	6,034	2,734	8,160	3,206	4,952	733	399	21,835	15,671	5,564	22,368
1997	18,592	9,338	9,254	13,597	6,994	6,603	3,184	3,110	19,365	17,333	2,032	22,549
1998	14,671	7,440	7,231	12,835	3,184	9,651	3,898	3,751	10,974	10,974	1,488	16,359
1999	11,590	5,085	6,505	8,408	6,825	1,583	4,728	4,728	14,433	14,014	419	19,160
1995 I	296	-389	686	1,002	-449	1,452	-41	-56	1,957	1,831	126	1,915
1995 II	2,166	1,086	1,080	2,877	1,002	1,876	397	397	2,867	2,420	447	3,264
1995 III	1,374	1,185	4,291	4,291	1,101	3,190	33	-	2,074	1,835	220	2,107
1995 IV	1,534	942	592	2,183	28	3,716	-107	-125	3,464	2,703	761	3,356
1996 I	1,674	409	1,265	1,805	-248	2,053	165	165	3,873	3,727	146	4,038
1996 II	2,871	1,749	1,122	1,748	166	1,582	326	285	5,792	4,525	1,267	6,118
1996 III	1,661	930	731	1,661	-405	1,225	133	-522	5,298	2,224	655	5,311
1996 IV	2,563	2,946	-383	3,788	3,695	93	109	471	6,672	5,195	1,477	6,781
1997 I	3,606	2,585	1,022	4,285	2,072	2,214	952	950	4,485	4,253	232	5,437
1997 II	6,382	3,254	3,929	4,334	173	1,161	638	638	3,703	2,830	873	4,341
1997 III	4,655	3,314	1,341	4,367	2,325	2,042	452	452	4,186	3,947	239	4,638
1997 IV	3,748	785	2,963	3,611	2,425	1,186	1,142	1,270	6,991	6,303	688	8,133
1998 I	5,387	1,047	4,339	-95	327	-423	1,523	1,375	3,197	3,080	117	4,720
1998 II	8,229	3,248	4,982	6,296	2,486	3,809	1,786	1,786	4,419	4,191	228	6,205
1998 III	51	1,341	-1,290	3,921	120	3,972	424	-	2,235	1,084	1,151	2,659
1998 IV	1,004	1,805	-800	2,714	250	2,463	165	165	2,610	2,619	-9	2,775
1999 I	8,762	1,735	7,027	3,096	2,774	322	121	121	2,091	2,091	-	2,212

Millions of dollars En millions de dollars

Monthly average of weekdays trading Moyenne des opérations de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal corporations Titres des sociétés d'État du fédéral		Provincial securities Titres des provinces		Bankers' acceptances Acceptations bancaires		Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement		Bank mortgage paper Papier des banques et des sociétés de prêts hypothécaire		Other domestic money market securities Autres titres du marché monétaire intérieur		Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication	Total trading Ensemble des opérations	Of which: Pre-auction trades Droits : Opérations conclues avant l'adjudication
1997 S	48,600	11,306	1,332	1,332	2,800	2,800	18,289	18,289	23,896	23,896	18,869	18,869	505	505	114,291	114,291
O	44,736	11,468	2,470	2,470	3,302	3,302	19,138	19,138	28,000	28,000	16,739	16,739	342	342	114,728	114,728
N	47,447	13,741	1,485	1,485	3,662	3,662	18,959	18,959	30,906	30,906	21,197	21,197	536	536	124,193	124,193
D	41,680	11,318	1,052	1,052	3,233	3,233	19,639	19,639	30,467	30,467	15,732	15,732	490	490	112,293	112,293
1998 F	44,333	15,193	1,110	1,110	2,864	2,864	17,761	17,761	31,489	31,489	15,504	15,504	671	671	113,731	113,731
J	43,683	14,730	1,466	1,466	3,423	3,423	19,153	19,153	28,640	28,640	17,289	17,289	895	895	114,548	114,548
M	34,736	8,485	1,741	1,741	2,956	2,956	19,350	19,350	31,938	31,938	13,474	13,474	814	814	105,008	105,008
A	30,104	6,629	1,003	1,003	4,405	4,405	18,480	18,480	31,073	31,073	14,047	14,047	807	807	100,137	100,137
M	29,718	7,454	1,003	1,003	4,405	4,405	18,480	18,480	31,073	31,073	14,047	14,047	807	807	100,137	100,137
J	28,527	7,635	1,290	1,290	3,675	3,675	18,587	18,587	30,931	30,931	13,528	13,528	619	619	100,368	100,368
J	27,392	6,720	1,270	1,270	3,516	3,516	19,982	19,982	37,840	37,840	16,955	16,955	896	896	107,851	107,851
A	32,936	9,329	1,126	1,126	3,440	3,440	20,162	20,162	44,827	44,827	10,773	10,773	1,146	1,146	114,410	114,410
S	36,441	12,356	1,234	1,234	3,682	3,682	22,240	22,240	43,437	43,437	12,022	12,022	1,560	1,560	120,615	120,615
O	25,646	6,016	1,331	1,331	3,734	3,734	20,118	20,118	47,432	47,432	13,578	13,578	1,173	1,173	113,012	113,012
N	23,659	6,366	1,104	1,104	3,558	3,558	20,445	20,445	41,716	41,716	9,615	9,615	1,792	1,792	101,889	101,889
D	25,048	5,670	1,380	1,380	2,982	2,982	19,190	19,190	42,093	42,093	10,574	10,574	1,431	1,431	102,699	102,699
1999 J	21,095	5,681	878	878	3,100	3,100	19,743	19,743	44,862	44,862	7,440	7,440	1,519	1,519	98,638	98,638
F	21,213	6,318	798	798	2,825	2,825	20,307	20,307	44,367	44,367	5,412	5,412	1,489	1,489	96,411	96,411
M	27,710	7,712	1,610	1,610	3,256	3,256	24,063	24,063	47,792	47,792	7,806	7,806	1,401	1,401	113,637	113,637
A	23,921	5,613	876	876	3,584	3,584	19,893	19,893	44,770	44,770	11,072	11,072	1,149	1,149	105,265	105,265
M	25,024	7,315	800	800	3,552	3,552	22,147	22,147	39,011	39,011	15,452	15,452	783	783	106,769	106,769
J	20,668	5,250	1,606	1,606	4,085	4,085	19,268	19,268	44,240	44,240	19,791	19,791	1,142	1,142	115,874	115,874
J	22,153	4,371	1,481	1,481	3,007	3,007	19,268	19,268	40,048	40,048	19,830	19,830	1,065	1,065	106,851	106,851
A	20,702	4,082	1,581	1,581	3,743	3,743	18,726	18,726	45,282	45,282	14,285	14,285	881	881	105,199	105,199
S	24,794	5,599	2,134	2,134	3,579	3,579	20,598	20,598	49,320	49,320	12,509	12,509	1,004	1,004	113,940	113,940
1999 M	31,764	6,207	736	736	4,251	4,251	29,593	29,593	46,838	46,838	16,200	16,200	902	902	130,282	130,282
J	24,432	8,319	1,009	1,009	3,474	3,474	18,928	18,928	39,527	39,527	14,107	14,107	741	741	102,219	102,219
J	25,080	7,126	794	794	4,141	4,141	22,726	22,726	36,991	36,991	14,409	14,409	840	840	104,980	104,980
J	18,822	7,610	660	660	2,343	2,343	17,340	17,340	32,689	32,689	17,092	17,092	649	649	89,595	89,595
1999 J	22,970	6,676	1,354	1,354	3,054	3,054	28,429	28,429	45,921	45,921	16,887	16,887	1,165	1,165	119,781	119,781
J	17,673	4,350	1,631	1,631	3,107	3,107	23,185	23,185	40,804	40,804	18,795	18,795	1,026	1,026	106,222	106,222
J	17,987	3,033	1,758	1,758	4,695	4,695	19,907	19,907	45,247	45,247	19,782	19,782	1,050	1,050	110,425	110,425
J	27,135	8,285	1,729	1,729	6,697	6,697	20,307	20,307	42,403	42,403	15,767	15,767	1,319	1,319	115,357	115,357
J	17,572	3,909	1,558	1,558	2,872	2,872	29,885	29,885	46,825	46,825	27,723	27,723	1,150	1,150	127,585	127,585
1999 J	20,390	4,582	1,155	1,155	3,480	3,480	18,789	18,789	36,973	36,973	26,818	26,818	912	912	108,516	108,516
J	21,226	4,223	1,710	1,710	3,488	3,488	17,350	17,350	35,944	35,944	19,133	19,133	1,342	1,342	100,392	100,392
J	21,910	4,423	1,290	1,290	2,530	2,530	21,109	21,109	43,707	43,707	17,657	17,657	1,196	1,196	109,498	109,498
J	25,085	5,256	1,770	1,770	2,229	2,229	19,825	19,825	43,568	43,568	15,711	15,711	809	809	108,997	108,997
1999 A	18,342	3,143	1,248	1,248	4,629	4,629	20,963	20,963	41,663	41,663	13,883	13,883	906	906	101,635	101,635
J	19,178	3,610	1,188	1,188	3,922	3,922	15,763	15,763	48,530	48,530	14,633	14,633	726	726	103,939	103,939
J	24,135	5,908	1,487	1,487	3,637	3,637	18,704	18,704	47,513	47,513	16,867	16,867	883	883	113,224	113,224
J	21,153	3,667	2,402	2,402	2,783	2,783	19,475	19,475	43,421	43,421	11,756	11,756	1,008	1,008	101,998	101,998
1999 S	27,397	7,215	2,291	2,291	3,378	3,378	24,139	24,139	49,615	49,615	11,850	11,850	1,110	1,110	119,779	119,779
J	19,631	3,323	1,871	1,871	3,412	3,412	16,287	16,287	44,345	44,345	9,813	9,813	829	829	96,198	96,198
J	27,824	8,035	2,997	2,997	4,302	4,302	20,988	20,988	51,242	51,242	12,684	12,684	961	961	120,898	120,898
J	21,976	2,620	1,741	1,741	4,127	4,127	20,115	20,115	53,991	53,991	13,274	13,274	1,300	1,300	116,523	116,523
J	27,144	6,803	1,769	1,769	2,777	2,777	21,463	21,463	47,399	47,399	14,926	14,926	822	822	116,300	116,300

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending	Government of Canada bonds					Total	Of which: Pre-auction trades	Federal Crown corporation bonds	Provincial bonds	Corporate bonds	Municipal bonds	Bank, trust and mortgage company securities	Asset-backed securities	Other domestic bonds	Total domestic bond trading
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Bonds Obligations à rendement réel	Obligations à rendement réel										
Moynenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué															
1997 S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21	102,329	
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10	108,379	
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094	
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119	
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240	
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041	
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364	
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187	
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461	
J	46,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137	
J	28,379	37,933	9,735	158	76,205	477	142	4,477	975	116	480	547	2	82,944	
J	26,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472	
A	35,111	43,688	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822	
S	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765	
O	23,191	42,344	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327	
N	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453	
1999 J	21,781	21,871	8,993	134	52,779	179	179	5,834	917	111	599	288	1	60,618	
F	23,068	29,938	10,329	148	63,483	85	324	7,493	1,133	141	638	819	10	74,041	
M	28,540	31,743	10,961	248	71,492	37	263	7,003	1,486	138	653	312	7	81,355	
A	22,071	32,787	12,483	118	67,459	19	474	6,041	1,180	147	612	343	6	76,262	
M	30,533	38,873	13,099	206	82,711	21	335	8,006	1,398	152	645	451	10	93,708	
J	29,419	32,657	10,332	248	72,656	114	402	6,267	1,412	117	735	313	23	81,924	
J	19,902	26,847	8,963	142	55,854	61	403	5,784	1,363	86	661	341	13	64,503	
A	26,575	30,371	11,113	181	68,241	25	259	5,654	1,266	98	717	302	7	76,543	
S	29,432a	30,482	8,596a	281a	68,791	15	429	7,907	1,602	143	746	800	14	80,433	
1999 M	36,433	44,120	15,930	227	96,710	-	460	11,358	1,588	135	1,217	215	27	111,710	
12	35,717	44,244	14,785	180	94,927	59	277	8,924	1,560	195	660	703	9	107,253	
19	31,859	42,690	13,527	153	88,229	-	357	6,670	1,292	161	469	755	2	97,936	
26	18,122	24,438	8,152	266	50,978	24	243	5,071	1,153	117	234	133	2	57,932	
J	26,548	36,624	11,382	348	74,902	-	225	5,180	946	127	718	349	10	82,456	
2	32,461	30,533	11,777	335	75,106	570	654	7,222	2,101	121	550	71	33	85,858	
9	31,464	31,945	9,590	167	73,165	-	310	6,063	1,299	104	734	366	18	82,059	
16	31,430	27,232	11,027	217	79,905	-	451	8,043	1,484	125	951	235	52	91,246	
23	25,194	26,949	7,882	177	60,202	-	368	4,829	1,230	107	724	542	2	68,004	
30	15,970	16,187	5,316	92	37,566	-	125	2,809	811	80	327	644	-	42,361	
J	18,128	26,497	8,861	143	53,628	-	725	9,287	1,595	106	831	346	5	66,522	
7	24,048	26,106	9,222	88	59,464	-	373	5,526	1,468	93	908	205	45	68,082	
14	21,462	38,597	12,453	244	72,756	244	388	5,515	1,577	63	578	171	-	81,049	
A	20,838	22,612	10,750	147	54,347	-	390	3,295	947	64	695	78	-	59,816	
4	25,687	37,349	11,531	423	74,991	100	151	5,720	1,426	114	765	258	27	83,453	
11	28,757	30,452	11,502	46	70,757	-	298	6,727	1,254	77	702	708	-	80,522	
18	31,020	10,669	31,072	107	72,868	-	199	6,872	1,438	135	706	163	-	82,380	
25	24,588	32,744	9,757a	547a	67,635a	2	309	6,976	1,194	98	596	127	30	76,965a	
S	28,272	20,982	6,824a	229a	56,307	24	152	6,561	1,247	97	469	179	2	65,014	
8	32,787a	32,109	6,860a	58a	71,813a	-	858	7,734	1,387	197	994	406	-	83,908a	
15	28,780	31,816	7,839	299	68,734	-	448	7,251	2,324	153	660	897	26	80,491	
22	32,732	34,762	11,702	273	79,469	51	378	11,013	1,858	170	1,013	2,391	11	96,304	

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien										Government of Canada bonds Obligations du gouvernement canadien										Total trading Ensemble des opérations
	Domestic Marché intérieur					Non- residents Non- résidents					Domestic Marché intérieur					Non- residents Non- résidents					
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	
1997 S	4,507	15,847	6,888	17,182	48,600	6,974	38,185	6,166	33,333	95,473	6,974	38,185	6,166	33,333	95,473	6,974	38,185	6,166	33,333	95,473	
O	3,252	15,432	4,926	17,172	44,736	6,437	42,332	6,554	33,685	101,775	6,437	42,332	6,554	33,685	101,775	6,437	42,332	6,554	33,685	101,775	
N	5,119	16,587	4,593	17,378	47,447	5,741	36,476	5,760	33,071	88,824	5,741	36,476	5,760	33,071	88,824	5,741	36,476	5,760	33,071	88,824	
D	3,548	14,104	6,097	14,255	41,680	5,660	36,173	7,940	21,690	91,832	5,660	36,173	7,940	21,690	91,832	5,660	36,173	7,940	21,690	91,832	
1998 J	1,230	17,694	5,490	17,151	44,333	6,807	41,762	6,789	21,755	98,414	6,807	41,762	6,789	21,755	98,414	6,807	41,762	6,789	21,755	98,414	
F	2,709	17,373	4,671	15,572	43,683	6,338	39,071	5,894	22,095	93,697	6,338	39,071	5,894	22,095	93,697	6,338	39,071	5,894	22,095	93,697	
M	1,696	12,004	2,669	16,312	34,736	7,615	38,842	7,001	26,019	100,859	7,615	38,842	7,001	26,019	100,859	7,615	38,842	7,001	26,019	100,859	
A	988	10,157	2,612	13,651	30,104	7,178	32,280	7,553	17,741	79,855	7,178	32,280	7,553	17,741	79,855	7,178	32,280	7,553	17,741	79,855	
M	1,258	10,217	2,820	12,629	29,718	6,463	30,589	7,543	17,705	80,870	6,463	30,589	7,543	17,705	80,870	6,463	30,589	7,543	17,705	80,870	
J	757	8,083	4,542	13,271	28,527	7,613	38,429	8,413	21,521	76,205	7,613	38,429	8,413	21,521	76,205	7,613	38,429	8,413	21,521	76,205	
J	1,760	8,458	2,662	12,615	28,527	6,183	28,580	7,298	16,511	77,633	6,183	28,580	7,298	16,511	77,633	6,183	28,580	7,298	16,511	77,633	
J	1,657	11,910	4,811	14,811	32,936	7,185	36,470	9,331	20,211	98,279	7,185	36,470	9,331	20,211	98,279	7,185	36,470	9,331	20,211	98,279	
S	1,454	14,007	3,175	14,972	36,441	10,042	35,882	13,892	26,036	121,714	10,042	35,882	13,892	26,036	121,714	10,042	35,882	13,892	26,036	121,714	
S	1,188	8,092	1,272	13,402	25,646	6,370	35,882	7,906	17,646	91,775	6,370	35,882	7,906	17,646	91,775	6,370	35,882	7,906	17,646	91,775	
N	986	7,366	965	12,575	23,659	3,976	26,975	5,551	20,027	69,207	3,976	26,975	5,551	20,027	69,207	3,976	26,975	5,551	20,027	69,207	
D	1,873	7,798	1,223	12,492	25,048	4,215	19,670	5,358	14,844	53,055	4,215	19,670	5,358	14,844	53,055	4,215	19,670	5,358	14,844	53,055	
1999 J	999	5,884	1,105	11,210	21,095	3,509	19,279	4,960	14,300	52,779	3,509	19,279	4,960	14,300	52,779	3,509	19,279	4,960	14,300	52,779	
F	1,026	6,614	1,169	11,280	21,123	3,585	26,537	5,570	16,498	63,483	3,585	26,537	5,570	16,498	63,483	3,585	26,537	5,570	16,498	63,483	
M	1,120	9,313	1,204	14,493	27,710	4,630	29,519	7,388	19,244	71,492	4,630	29,519	7,388	19,244	71,492	4,630	29,519	7,388	19,244	71,492	
A	782	8,059	869	12,567	25,024	5,016	27,606	7,439	18,069	67,459	5,016	27,606	7,439	18,069	67,459	5,016	27,606	7,439	18,069	67,459	
M	877	8,898	1,014	12,567	25,024	4,893	26,485	7,715	12,114	82,711	4,893	26,485	7,715	12,114	82,711	4,893	26,485	7,715	12,114	82,711	
J	1,299	6,695	824	10,525	22,153	4,395	21,683	9,067	17,705	72,656	4,395	21,683	9,067	17,705	72,656	4,395	21,683	9,067	17,705	72,656	
J	1,416	7,049	786	11,431	22,153	3,647	22,950	7,288	13,230	87,338	3,647	22,950	7,288	13,230	87,338	3,647	22,950	7,288	13,230	87,338	
A	856	6,138	752	11,523	20,702	3,663	28,337	9,833	16,876	68,241	3,663	28,337	9,833	16,876	68,241	3,663	28,337	9,833	16,876	68,241	
S	795	8,362	835	13,681	24,794	4,485	28,380	8,508	18,008	68,791	4,485	28,380	8,508	18,008	68,791	4,485	28,380	8,508	18,008	68,791	
1999 M	1,116	11,434	1,344	15,747	31,764	4,054	45,345	9,685	25,532	96,710	4,054	45,345	9,685	25,532	96,710	4,054	45,345	9,685	25,532	96,710	
12	489	10,611	1,005	10,101	24,432	6,867	41,122	8,384	22,893	94,927	6,867	41,122	8,384	22,893	94,927	6,867	41,122	8,384	22,893	94,927	
19	1,320	8,272	1,135	13,263	25,080	5,900	40,271	6,958	23,459	88,229	5,900	40,271	6,958	23,459	88,229	5,900	40,271	6,958	23,459	88,229	
26	582	5,274	571	11,159	18,822	3,263	19,204	5,831	14,132	50,978	3,263	19,204	5,831	14,132	50,978	3,263	19,204	5,831	14,132	50,978	
J	425	8,086	976	11,845	22,970	4,058	31,405	9,091	21,224	74,902	4,058	31,405	9,091	21,224	74,902	4,058	31,405	9,091	21,224	74,902	
9	366	5,796	600	9,709	17,673	3,367	34,788	8,040	19,021	75,106	3,367	34,788	8,040	19,021	75,106	3,367	34,788	8,040	19,021	75,106	
16	1,081	5,026	717	9,682	17,987	3,886	34,242	7,751	16,500	73,165	3,886	34,242	7,751	16,500	73,165	3,886	34,242	7,751	16,500	73,165	
23	893	10,158	1,185	13,385	27,135	4,982	34,061	11,549	17,884	79,905	4,982	34,061	11,549	17,884	79,905	4,982	34,061	11,549	17,884	79,905	
30	3,728	4,411	640	8,006	17,572	5,683	23,918	8,902	13,899	60,202	5,683	23,918	8,902	13,899	60,202	5,683	23,918	8,902	13,899	60,202	
J	3,337	5,024	478	10,596	30,390	2,729	23,719	4,947	13,176	37,566	2,729	23,719	4,947	13,176	37,566	2,729	23,719	4,947	13,176	37,566	
14	482	6,910	908	11,357	21,226	3,372	33,716	6,031	17,448	74,991	3,372	33,716	6,031	17,448	74,991	3,372	33,716	6,031	17,448	74,991	
21	549	8,058	886	10,971	21,910	4,489	34,749	7,582	14,070	70,757	4,489	34,749	7,582	14,070	70,757	4,489	34,749	7,582	14,070	70,757	
28	1,097	8,203	876	12,800	25,085	4,306	30,617	10,594	18,625	72,756	4,306	30,617	10,594	18,625	72,756	4,306	30,617	10,594	18,625	72,756	
A	964	4,908	675	10,068	18,342	2,805	23,192	7,301	13,459	54,347	2,805	23,192	7,301	13,459	54,347	2,805	23,192	7,301	13,459	54,347	
11	972	4,840	787	11,415	18,178	4,496	32,125	9,350	17,448	74,991	4,496	32,125	9,350	17,448	74,991	4,496	32,125	9,350	17,448	74,991	
18	840	9,609	955	10,481	24,135	3,681	28,822	10,303	17,705	70,757	3,681	28,822	10,303	17,705	70,757	3,681	28,822	10,303	17,705	70,757	
25	649	5,196	593	14,127	21,153	3,670	29,208	12,377	18,892	72,868	3,670	29,208	12,377	18,892	72,868	3,670	29,208	12,377	18,892	72,868	
S	935	8,767	1,149	15,557	27,397	3,449	24,532	10,199	19,916	67,635	3,449	24,532	10,199	19,916	67,635	3,449	24,532	10,199	19,916	67,635	
8	1,001	5,302	606	11,568	19,631	3,858	21,934	8,642	14,580	56,307	3,858	21,934	8,642	14,580	56,307	3,858	21,934	8,642	14,580	56,307	
15	455	13,286	591	12,770	27,824	4,324	28,898	9,350	20,072	71,813	4,324	28,898	9,350	20,072	71,813	4,324	28,898	9,350	20,072	71,813	
22	643	5,776	646	13,635	21,976	4,919	26,714	7,482	17,436	68,734	4,919	26,714	7,482	17,436	68,734	4,919	26,714	7,482	17,436	68,734	
29	943	8,707	1,095	14,875	27,144	5,478	26,714	9,326	18,037	79,469	5,478	26,714	9,326	18,037	79,469	5,478	26,714	9,326	18,037	79,469	

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne des mercredi de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)					Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations inférieures	Total		Government treasury bills Bons du Trésor du gouvernement canadien	Other money securities Autres titres du marché monétaire inférieur	Total money market Ensemble des opérations du marché inférieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations inférieures	Total domestic bond market Ensemble des opérations sur obligations inférieures
1997 S	3,818	1,779	65	5,662		58,865	1,691	60,556	518,787	2,532	521,319
O	1,983	1,702	44	3,729		84,400	209	84,609	493,795	3,337	497,132
N	2,795	1,320	46	4,161		93,098	105	93,203	517,037	3,129	520,167
D	2,660	1,628	163	4,451		79,733	652	80,385	502,687	3,878	506,564
1998 J	2,286	1,488	45	3,819		61,657	23	61,680	520,849	3,845	524,694
F	2,103	1,666	90	3,859		58,404	478	58,882	514,657	6,109	520,766
M	1,439	1,898	55	3,392		47,995	559	48,553	577,408	6,564	583,971
A	1,593	1,248	67	2,908		37,034	302	37,337	524,028	9,985	534,013
M	1,548	941	58	2,547		43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898		40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,154	41	4,002		38,465	154	38,619	501,059	11,270	512,330
A	2,943	1,177	41	4,161		42,306	207	42,513	581,850	11,017	592,868
S	3,685	995	47	4,727		30,930	874	31,805	524,988	14,492	539,480
O	2,651	1,084	46	3,781		38,564	1,193	39,756	422,419	14,087	436,506
N	1,842	1,546	85	3,473		39,749	35	39,784	421,554	13,591	435,145
D	1,781	968	102	2,851		30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725		25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080		36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383		39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789		58,634	322	58,956	373,972	20,976	394,948
M	2,154	1,118	35	3,307		42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783		49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768		44,367	327	44,694	332,530	13,676	346,205
A	2,378	971	45	3,394		46,599	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483		44,274	-	44,274	346,659 ⁸	11,250	357,910 ⁸
1999 M	2,646	1,021	33	3,700		42,810	303	43,113	383,666	21,861	405,527
L	1,382	1,642	37	3,061		36,325	233	36,559	381,329	20,635	401,964
19	2,571	1,241	44	3,856		38,333	84	38,417	346,326	23,480	369,806
26	2,019	569	22	2,610		52,691	344	53,035	288,295	20,329	308,624
J	2,476	550	29	3,055		63,044	203	63,247	352,224	23,750	375,974
9	2,543	1,260	51	3,854		55,594	271	55,866	359,846	23,358	383,204
16	3,762	4,797	260	4,797		53,910	-	53,910	360,215	17,186	377,401
23	2,262	1,392	80	3,734		45,325	180	45,505	362,751	14,090	376,841
30	1,953	1,491	31	3,475		31,192	25	31,217	340,447	15,799	356,246
J	1,021	449	26	1,496		35,861	451	36,312	304,671	11,769	316,440
14	2,811	718	33	3,562		55,974	226	56,199	355,368	13,565	368,933
21	1,835	1,033	34	2,902		43,817	84	43,901	345,496	14,860	360,356
28	2,032	1,055	25	3,112		42,618	547	43,165	324,584	14,509	339,092
A	2,777	908	51	3,736		42,589	-	42,589	299,633	12,030	311,663
11	2,200	1,386	27	3,613		42,936	226	43,162	336,301	14,769	351,070
18	1,915	868	73	2,856		51,036	-	51,036	357,106	13,867	370,973
25	2,619	721	32	3,372		51,277	-	51,277	364,553	13,153	377,706
S	1,727	724	27	2,478		51,029	-	51,029	354,702	14,883	369,585
8	1,890	431	28	2,349		35,778	-	35,778	303,737	6,272	310,009
15	1,327	732	265	2,324		46,937	-	46,937	380,590 ⁸	6,555	387,145 ⁸
22	1,500	566	273	2,339		44,833	-	44,833	357,922	14,763	372,685
29	1,631	1,253	42	2,926		42,794	-	42,794	336,346	13,777	350,123

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Number of contracts / Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872	1,496,543	5,952	20,740			
1995	7,225	29	-	2,326,709	9,271	67,255	1,026,754	4,074	15,368			
1996	314	1	15	2,415,563	9,541	99,584	1,071,311	4,218	19,784			
1997	-	-	-	4,139,777	16,433	186,535	50,944	3,576	36,285			
1998	-	-	-	6,803,008	26,092	171,354	1,836,979	7,055	42,626			
1999	-	-	-	6,047,367	23,331a	211,852	1,598,461	6,186a	29,594			
1998 F	-	-	-	397,746	19,887	220,358	137,785	6,899	35,668			
M	-	-	-	448,277	20,376	184,506	143,253	6,512	33,803			
A	-	-	-	589,475	26,794	230,025	127,974	5,817	31,513			
M	-	-	-	497,352	23,683	240,489	122,128	5,816	41,034			
J	-	-	-	622,020	28,274	228,445	166,462	7,566	28,577			
J	-	-	-	556,721	24,205	262,445	160,724	6,988	45,915			
A	-	-	-	880,138	41,911	411,106	238,266	11,346	97,095			
S	-	-	-	866,640	39,393	272,675	221,666	10,076	56,082			
O	-	-	-	467,894	21,268	256,412	131,152	5,961	51,693			
N	-	-	-	444,707	21,177	236,304	150,197	7,152	62,131			
D	-	-	-	389,692	16,943	171,354	128,647	5,593	42,626			
1999 J	-	-	-	383,448	18,259	206,398	104,728	4,987	46,023			
F	-	-	-	440,144	22,007	218,699	180,777	9,039	56,406			
M	-	-	-	613,429	26,671	206,340	144,012	6,261	44,526			
A	-	-	-	460,894	20,950	229,471	160,707	7,305	44,080			
M	-	-	-	700,800	33,371	223,630	198,508	9,453	52,063			
J	-	-	-	596,564	26,662	191,152	114,358	5,198	45,556			
J	-	-	-	449,414	20,428	218,763	116,287	5,266	46,908			
A	-	-	-	531,194	24,145	226,589	156,993	7,136	52,295			
S	-	-	-	510,815	23,219	186,982	114,526	5,206	30,614			
O	-	-	-	588,608	28,029	231,262	93,203	4,438	40,122			
N	-	-	-	466,311	21,196	252,956	132,668	6,030	36,925			
D	-	-	-	315,746	15,036a	211,852	81,694	3,890a	29,594			
2000 J	-	-	-	563,153	28,158	282,604	75,922	3,796	38,671			
1999 N 5	-	-	-	127,541	25,508	234,497	22,568	4,514	30,765			
12	-	-	-	81,967	20,492	227,671	18,050	4,513	29,139			
19	-	-	-	132,481	26,496	250,635	22,441	4,488	26,146			
26	-	-	-	66,007	13,201	238,553	50,437	10,087	35,728			
D 3	-	-	-	120,778	24,156	252,721	36,120	7,224	34,137			
10	-	-	-	90,215	18,043	259,551	29,148	5,830	33,981			
17	-	-	-	102,582	20,516	221,611	27,179	5,436	34,034			
24	-	-	-	34,595	6,919	211,359	6,068	1,214	29,027			
31	-	-	-	25,891	8,630	211,852	2,351	784	29,594			
2000 J 7	-	-	-	129,906	32,477	240,189	13,238	3,310	33,158			
14	-	-	-	115,655	23,131	240,021	18,505	3,701	36,891			
21	-	-	-	106,456	21,291	259,274	16,688	3,338	36,163			
28	-	-	-	177,799	35,560	280,046	23,645	4,729	40,150			

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars / En millions de dollars

Year and quarter Année et trimestre	Revenues		Expenditures		Deposits		Transfers to provincial and local governments	Interest on public debt	Subsidies	Capital assistance	Total	Surplus or deficit (-) Excédent ou déficit (+)			
	D20073 +D20078	D20074	D20076	D20077	D20079	D200791	D200792	D200793	D200794	D200795	D200796	D200797			
	Direct taxes on Impôts directs	Corporate and business taxes Impôts des sociétés et des entreprises	Non- residents Non-résidents	Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital allowances Provisions pour amortissement de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et services	Transfers to non-residents Transferts aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	Surplus or deficit (-) Excédent ou déficit (+)
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-8,430
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630
1981	29,248	9,318	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-17,514
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	22,430	16,524	16,677	7,597	-2,170	85,232	-18,490
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,684
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	22,875	21,014	7,393	-3,316	104,123	-30,094
1985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	7,344	-2,467	116,688	-24,727
1987	54,371	11,860	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,851	6,263	-2,932	123,109	-21,413
1988	60,116	11,668	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271
1990	73,911	10,436	1,725	27,135	12,954	2,522	141,891	34,294	44,954	28,476	41,891	4,891	-1,431	154,757	-22,671
1991	76,994	9,982	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	51,946	32,308	39,215	5,383	-1,162	169,554	-33,430
1993	79,637	10,207	1,697	30,680	13,186	2,634	146,508	34,133	58,470	32,308	40,175	3,438	-818	171,265	-28,239
1994	81,343	10,607	1,963	31,502	15,801	2,961	151,090	33,918	57,177	33,474	46,261	3,266	-719	177,179	-24,635
1995	86,119	13,377	2,845	32,309	15,864	2,965	160,918	36,678	56,878	28,979	45,348	2,829	-427	171,447	-10,501
1996	89,489	16,340	2,845	34,505	16,740	2,985	182,341	37,138	58,143	25,429	43,723	3,570	-415	166,368	8,397
1997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	37,138	58,143	25,429	43,723	3,570	-415	166,368	8,397
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	25,429	43,723	3,570	-415	170,708	9,657
1999	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224
2000	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252
2001	76,548	11,012	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248
2002	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104
2003	83,540	13,132	1,536	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124
2004	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488
2005	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036
2006	86,104	12,830	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	171,828	-13,744
2007	87,328	13,736	2,584	32,128	15,504	2,960	162,280	32,912	55,864	34,988	46,424	3,284	-404	180,868	-23,300
2008	89,912	16,956	2,380	32,224	15,672	2,972	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164
2009	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448
2010	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760
2011	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,308	4,048	-628	167,944	5,448
2012	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	28,488	45,452	2,632	-372	169,792	12,084
2013	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	30,168	43,264	3,500	-108	166,028	15,096
2014	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976
2015	100,528	18,828	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384
2016	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144
2017	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128
2018	102,380	20,688	3,976	34,972	17,272	2,976	192,132	35,128	59,248	31,408	43,368	3,104	-600	176,736	7,084
2019	104,236	22,208	2,424	34,972	17,296	2,984	194,196	35,128	59,248	31,408	43,368	3,104	-600	180,976	5,336
2020	103,432	22,836	3,004	36,188	16,572	2,992	194,648	33,496	60,008	34,060	43,372	3,484	-488	178,772	7,892

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Fiscal year, quarter and month Exercice, trimestre et mois	Excluding foreign exchange transactions Non compris le financement des opérations de change										Requirements for foreign exchange transactions Besoins de financement des opérations de change	
	Budgetary transactions Opérations budgétaires										Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total
	Revenue Revenues	Corporate income tax Impôt sur le revenu des particuliers	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires		
1988/89	51,895	13,021	10,738	28,155	9,898	113,707	103,848	142,637	-28,930	8,400	-20,530	1,948
1989/90	57,601	11,726	12,707	26,113	11,206	119,353	108,765	151,353	-32,000	7,462	-24,538	-18,582
1990/91	61,222	9,359	15,394	25,196	10,861	122,032	115,215	151,353	-34,357	2,557	-31,800	-29,777
1991/92	58,283	7,206	17,535	26,080	11,276	120,380	122,576	161,401	-41,021	6,524	-34,497	-28,749
1992/93	51,427	11,644	18,233	26,635	10,245	115,984	120,014	157,996	-42,012	12,162	-29,850	-31,978
1993/94	56,329	11,604	18,928	27,089	9,373	123,323	118,739	160,785	-37,462	11,620	-25,842	-21,228
1994/95	60,167	15,955	18,510	26,604	9,065	130,301	112,013	158,918	-28,617	11,434	-17,183	-4,704
1995/96	63,282	17,020	18,816	29,098	11,680	140,896	140,820	149,793	-8,897	10,162	-7,759	-21,887
1996/97	70,787	22,496	18,802	30,860	10,217	153,162	106,730	150,350	3,478	9,251	12,729	-2,155
1996/98												
1996 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	36,178	1,077	237	1,314	-2,537
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	39,191	-3,710	7,774	4,064	-5,318
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	32,853	3,962	-4,445	-483	-1,254
1997 III	18,135	4,245	5,040	8,344	1,909	37,683	23,122	33,411	4,252	-627	3,625	5,865
1997 IV	19,620	4,852	3,273	8,406	2,072	38,283	26,355	36,464	1,819	1,799	3,618	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	40,713	-977	6,913	5,936	-10,145
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	34,257	4,442	-2,519	2,123	-5,701
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	35,031	3,460	35	3,495	5,702
1998 IV	19,493	4,601	5,571	8,527	2,627	38,819	25,768	36,368	2,451	-914	1,579	-904
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	41,874	-2,632	6,314	3,682	-7,873
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	35,168	3,274	-3,467	-626	-770
1999 III	19,350	4,231	4,626	8,881	2,080	39,168	25,734	35,894	3,274	1,188	4,462	5,409
1997 N	5,878	1,321	1,221	3,071	492	11,983	8,312	11,520	463	1,758	2,221	1,638
1997 D	8,331	2,058	670	2,582	1,128	14,769	9,282	12,775	1,994	-969	1,025	2,388
1998 I	5,552	1,759	1,433	2,079	927	11,750	9,152	12,673	-923	2,529	1,606	-412
1998 F	7,287	3,283	1,678	2,529	457	15,234	9,589	12,945	-2,389	2,644	2,953	-1,988
1998 M	3,169	1,008	1,781	2,376	2,338	12,752	7,590	15,095	-2,343	3,720	1,377	-1,899
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,762	11,155	-1,184	-3,456	-2,272	-1,895
1998 M	6,288	1,644	1,795	2,084	535	12,506	7,724	11,317	1,039	4,594	5,633	6,801
1998 J	6,490	1,831	1,775	2,039	718	13,853	8,740	11,624	2,229	-3,457	-1,228	-65
1998 J	6,531	1,712	1,732	2,020	566	13,061	8,498	11,806	1,755	-1,153	1,102	-2,318
1998 A	5,288	1,499	1,607	2,927	569	13,400	8,498	11,622	1,78	2,174	2,352	8,033
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	11,603	2,027	1,986	1,041	-1,054
1998 O	5,413	1,260	1,522	2,660	735	13,431	8,468	11,939	-428	-527	-955	-13
1998 N	5,958	1,536	1,322	2,113	735	12,328	8,481	12,078	488	2,281	2,729	-1,252
1998 D	1,695	1,122	1,055	2,754	1,156	14,762	8,789	12,351	2,431	-2,688	-237	3,982
1999 I	6,066	1,594	1,457	1,948	769	11,834	9,599	13,136	-1,302	2,447	1,145	-2,696
1999 F	6,514	2,523	2,131	2,230	330	14,540	10,842	14,198	342	956	1,298	3,112
1999 M	3,400	2,325	1,908	2,730	3,905	12,668	11,129	14,540	-1,672	2,911	1,239	-5,846
1999 A	7,038	1,424	1,780	2,504	1,217	13,214	8,233	11,645	1,569	-3,636	-2,067	-2,669
1999 M	6,335	1,700	1,788	2,658	475	13,363	8,006	11,518	1,845	4,441	6,286	7,421
1999 J	6,354	1,779	1,779	2,538	874	13,432	8,541	12,005	1,437	-6,272	-4,845	-6,118
1999 J	5,998	1,666	1,551	2,721	582	12,464	8,384	11,890	774	19	793	2,098
1999 A	7,678	1,711	1,711	2,146	747	13,433	8,720	11,913	560	1,010	1,570	711
1999 S	7,474	1,374	1,268	2,044	751	14,031	8,630	12,091	1,940	159	2,099	2,600
1999 O	6,138	1,124	1,282	2,846	639	11,989	8,622	11,877	1,112	1,040	1,152	1,113
1999 N	5,678	1,881	1,096	2,862	600	12,319	8,928	12,611	-292	2,378	2,036	-1,284

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Utilize the Public Accounts, the monthly estimates are unaudited.

**Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

***Calculé par différence

****Residual

Net Canadian dollar financing requirement Besoins de financement en dollars canadiens	Canadian dollar financing requirement net by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)				Year, quarter and month Année, trimestre ou mois		
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada						
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Public Public						
					Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total				
18 582	339	15 853	9 220	-6 841	2 924	-664	2 260	12 929	9 884	-6 841	15 971
28 284	-1 090	20 594	15 076	-6 426	379	-242	138	20 215	15 318	-6 426	29 108
29 777	1 782	13 212	13 961	1 250	2 485	-803	1 681	10 727	14 764	1 250	26 741
28 749	-2 097	9 872	19 722	-1 147	-1 513	-1 198	-2 711	11 335	20 920	-1 147	31 108
31 978	744	4 013	27 329	3 018	6 678	-1 357	5 320	22 665	28 686	-3 018	23 004
27 267	214	-1 503	25 397	-1 110	-3 745	-770	-4 515	2 242	26 167	45	28 299
21 887	-6 651	1 621	28 430	2 034	3 233	-484	2 750	-1 612	29 295	2 034	27 346
6 494	-786	-30 845	34 112	1 979	-3 440	4 817	1 377	-27 405	29 295	2 034	4 000
-10 574	-1 039	-22 982	15 376	21 864	-2 671	4 106	1 435	-20 311	11 270	-2 671	-11 650
		-15 360	9 573	7 278	-1 596	3 992	2 396	-13 764	5 581	-1 491	-9 675
1 223	-944	-17 110	11 624	4 242	-1 973	609	-1 365	-15 137	11 015	3 411	-711
1 254	-4 103	142	4 514	-574	-1 509	2 003	495	1 651	2 511	-574	3 664
-564	5 285	-14 891	8 994	-605	9	1 578	1 587	-14 900	7 416	-605	-8 074
-5 865	1 254	-5 116	-294	-444	-1 050	765	-285	-4 066	-1 059	-444	-5 568
-8 321	-8 544	-6 550	7 991	-632	-810	498	-312	-5 740	7 493	-632	1 122
4 209	966	3 575	-1 315	-964	-820	1 265	445	4 395	-2 580	-964	870
-5 751	4 024	-17 565	9 983	-955	-164	1 754	1 590	-17 401	8 229	-955	-10 127
-5 702	984	-8 815	699	-532	-318	803	485	-8 497	-104	-532	-9 132
904a	-3 837	1 084	4 947	310	-2 202	370	-1 832	3 286	4 577	310	8 173
4 191	-103	9 936	-6 056	-314	1 088	1 065	2 153	8 848	-7 121	-314	1 411
1 396	6 136	9 359	9 359	-443	-1 335	1 552	833	-11 602	7 807	-443	-4 242
-5 409	501	8 571	-12 804	-413	9 554	730	837	8 464	-13 534	-413	-5 481
-3 859	-3 777	-3 496	3 537	147	-779	70	-710	-2 717	3 467	147	898
-3 413	-2 084	-7 674	7 020	-446	-1 144	525	-619	-6 530	6 495	-446	-480
1 988	412	-1 335	66	-234	-32	460	429	-1 303	-394	-234	-1 933
1 809	-510	1 799	-193	-350	-354	1 400	1 045	2 153	-1 593	-350	219
985	-646	3 111	-1 188	-380	-434	-595	-1 029	3 545	-593	-380	-2 584
-6 801	6 552	-4 168	-275	-339	-253	345	92	-3 915	-620	-339	-4 873
65	-1 096	-8 914	3 328	-265	-48	174	127	-8 866	3 154	-265	-5 977
2 318	-1 432	-4 483	6 930	-351	1 37	1 235	1 371	-4 620	5 695	-351	723
-8 033	1 444	-2 140	3 384	-209	-82	-363	-445	-3 058	3 747	-209	481
13	-9 549	-2 059	-1 137	-137	-3	730	727	-2 056	1 929	-137	-264
1 252	9 089	819	-3 616	-186	-233	436	203	-3 383	-5 780	-186	-9 349
3 634	352	3 872	2 514	-455	393	287	680	426	-2 801	-455	-2 829
-3 982a	-7 437	-495	3 589	866	-352	283	-69	-143	3 589	866	4 311
		760	3 589	-101	-2 243	-200	-2 443	3 003	3 789	-101	6 691
2 696	7 435	-3 262	495	-84	1 162	390	1 552	-4 424	105	84	-4 404
-3 112	-5 311	2 216	-1 140	-159	-28	600	572	2 244	-1 740	-159	-346
4 607	2 227	10 982	-5 411	-71	-46	75	29	11 028	-5 486	-71	5 699
-7 699	-4 078	-8 781	21	-59	-130	145	15	-3 948	-1 124	-59	-2 043
6 118	-4 991	-5 871	4 291	-144	-347	665	317	-5 524	3 626	-144	-2 043
-2 098	-3 751	-2 372	5 047	-240	-242	742	501	-2 130	4 305	-240	2 659
-711	-4 599	3 183	-245	-155	118	7	125	3 065	-252	-155	1 277
-2 600	-1 610	1 752	-905	-130	983	3 065	3 065	1 745	-1 468	-130	-8 267
-1 113	6 710	-11 654	-3 920	-206	-18	140	122	3 654	-11 734	-206	-3 128
1 284	-5 079	4 067	7 858	-48	242	342	909	-490	7 143	-48	6 570

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

S 86

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)		Amount		Description des émissions brutes		Description des remboursements bruts	
		Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
B2491^M							
1999 2 15	2 18	2,300	3,067	-767	2009-6-1	2,300	5 1/2
			500	-500			
3 1	3 8	2,500	6,700	-4,200	2004-9-1	2,500	5
3 3	3 15	400		400	2031-12-1 (b)	400	4
3 15	5 3	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2
5 3	5 17	1,800		1,800	2029-6-1	1,800	5 3/4
5 17	6 1	2,500		2,500	2009-6-1	2,500	5 1/2
6 1	6 3	2,750		2,750	2004-9-1	2,750	5
			563	-563			
6 8	6 15	300		300	2031-12-1 (b)	300	4
6 15	6 30	3,500		3,500	2001-12-1	3,500	5 1/4
8 1	8 1	1		1	2019-12-31	1	10.186
8 3	8 3	2,600		-5,600	2010-6-1	2,600	5 1/2
8 5	8 5		600	-600			
B2494^M							
8 16	9 7	2,800		2,800	2004-9-1	2,800	5
9 7	9 15		8,500	-8,500			
9 15	10 1	300		300	2031-12-1 (b)	300	4
10 1	10 15	3,500		3,500	2001-12-1	3,500	5 1/4
10 15	11 1	2,800		2,800	2004-9-1	2,800	5
11 1	11 15	1,900		1,373	2029-6-1	1,900	5 3/4
11 1	11 15	2,600		2,600	2010-6-1	2,600	5 1/2
11 15	11 19	2,800		2,800	2005-9-1	2,800	6
			500	-500			
B2496^M							
11 30	12 1	2,946		2,946	2004-11-30	2,946	6.398
12 1	12 6	3,600		375	2002-6-1	3,600	5 3/4
12 6	12 16	300		300	2031-12-1 (b)	300	4
			600	-600			
12 31		1		1	2019-12-31	1	10.186
B2497^M							
		3,067 us					
		192				0	
		80				10	
		57				11 3/4	
		76				11	
		95				10 3/4	
		6,700				9 1/2	
		6,000				5 3/4	
		4				4	
		86				9 1/2	
		9				10 1/4	
		8				13 1/2	
		164				10 1/2	
		132				12	
		165				12 1/4	
		5,600				6 1/2	
		195				11	
		22				10 3/4	
		25				9 3/4	
		93				9 1/2	
		45				8 3/4	
		166				9	
		53				8 1/2	
		8,500				7 3/4	
		7,000				4 3/4	
		528				9	
		330				12	
		130				12 1/4	
		40				14	
		2,825				9 1/4	
		400				13 1/2	
		245				9 1/2	
		7				10	
		123				11 1/4	
		224				11 3/4	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3-month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement.

(b) Obligations à rendement réel.

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base).

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

S 87

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day)	Amount outstanding 31 January 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date d'émission (année, mois, jour)	Amount outstanding 31 January 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date d'émission (année, mois, jour)	Amount outstanding 31 January 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date d'émission (année, mois, jour)
2000 2 1	5,500	5 1/2	1996-10-15; 1997-1-15	2005 9 1	2,800	6	1999-11-15	2029 6 1	8,200	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15	1999-3-8; 6-8; 9-7; 12-6
3 15	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1	9 1	1,000	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2031 12 1	1,300(c)	4		
3 15	7,000	13 3/4	1997-12-15; 1998-3-16	12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15	TOTAL	323,240			
5 1	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19					
5 30	1,575	9 3/4	1990-2-1; 2-15	8 28	1,443(c)	6 3/4	1996-8-28					
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	10 1	985	14	1984-6-1; 7-11; 8-1					
7 1	175	15	1995-5-30	12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15					
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	2007 3 1	325	13 3/4	1996-10-1; 11-15; 1997-2-17; 5-15					
9 1	1,200	11 1/2	1990-5-1; 11-1	10 1	700	7 1/4	1984-6-19					
12 15	7,000	5	1996-6-15; 9-15	10 3	377(c)	13	1984-8-22; 9-12					
2001 2 1	425	9 3/4	1981-6-1; 7-31	2008 3 1	750	12 3/4	1984-10-1; 10-24					
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	6 1	9,200	10	1987-8-15; 11-17; 1988-2-16; 5-15					
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	10 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 1998-7-7					
5 1	1,443(c)	13	1980-5-1; 10-1; 1981-2-1	7 7	2,971(c)	4 7/8	1985-2-1; 5-1					
5 30	7,000	9 3/4	1998-12-15; 1999-3-15	10 1	645	11 3/4	1985-2-1; 5-1					
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	11 5	3,608(c)	5 1/4	1985-2-22					
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	2009 3 1	400	11 1/2	1985-5-22					
10 1	987	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	6 1	9,400	5 1/2	1988-8-17; 11-16; 1999-2-15; 5-17					
12 1	7,000	5 1/4	1999-6-15; 9-15	10 1	673	11	1985-10-1; 10-23; 1987-10-15					
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	2010 3 1	1,202	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1					
2002 2 1	213	8 3/4	1977-2-1; 5-1	6 1	300	9 3/4	1999-8-3; 11-1					
3 15	350	15 1/2	1982-3-1; 5-1	6 1	5,200	5 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1					
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	10 1	2,787	9 1/2	1986-4-28					
5 1	1,843	10	1979-5-1; 6-1; 7-15	10 1	280	8 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15					
6 1	3,600	5 3/4	1999-12-1	2011 3 1	1,809	9	1987-2-19; 3-15					
7 15	1,443(c)	6 1/8	1997-7-15	6 1	697	8 1/2	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21					
9 1	10,200	5 1/2	1979-12-15; 1980-7-1; 1983-5-15	2014 3 15	3,150	10 1/4	1990-5-1; 5-31; 10-1; 11-15					
12 15	1,317	11 1/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	6 1	2,350	11 1/4	1990-12-15; 1991-1-9; 2-1					
2003 2 1	2,402	11 3/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2015 6 1	22	10 1/8	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17					
2 19	2,887(c)	5 5/8	1998-2-19	2019 12 31	1,800	10 1/2	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4					
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2021 3 15	4,650	9 3/4	1991-12-15; 1992-1-3; 5-15					
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	12 1	5,175(c)	4 1/4	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2					
10 1	559	9 1/2	1978-8-15; 10-1	2022 6 1	2,550	9 1/4	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1					
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2023 6 1	8,200	8	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7					
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2026 12 1	5,250(c)	4 1/4	1998-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3					
6 1	7,900	6 1/2	1984-4-1; 5-1; 4-1; 5-15	2025 6 1	8,900	9						
6 1	541	13 1/2	1984-4-1; 5-1; 4-1; 5-15	2026 12 1	9,600	8						
9 1	10,850	10 1/2	1999-3-1; 6-1; 8-16; 10-1									
10 1	711	10 1/2	1979-10-1; 1987-12-15									
11 30	2,887(c)	6 3/8	1999-11-30									
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15									
2005 3 1	1,313	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2027 6 1								
7 21	2,165(c)	6 3/8	1995-7-21									

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
(b) On 18 March 1975, the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

* Les montants de paiement autres que le dollar canadien sont indiqués.



Government of Canada direct securities and loans: Distribution of holdings Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

S 89

Millions of dollars, par value. En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres										Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit		Total securities, and drawings under standby facilities Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada		Government of Canada accounts ¹ Comptes du gouvernement canadien						Total securities Encours total des titres					
	Treasury bills Boons du Trésor		Bonds Obligations		Total		Canada Savings Bonds and other retail instruments Obligations d'épargne et billets au détail		Total					
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518		B2519
1987	9,847	10,565	20,412	234	3,393	3,626	64,120	1,391	99,396	53,799	218,705	242,743	245,199	
1988	9,945	10,708	20,653	387	4,245	4,632	84,768	1,245	108,237	53,318	247,569	272,854	273,856	
1989	11,124	10,052	21,176	443	4,371	4,814	108,983	788	116,463	42,497	268,730	294,721	294,721	
1990	10,574	9,790	20,364	340	4,776	5,116	124,486	1,122	131,594	34,406	291,608	317,087	317,087	
1991	13,093	9,311	22,404	367	5,465	5,832	134,140	44	149,567	35,833	319,584	347,820	347,820	
1992	14,634	8,005	22,639	271	5,573	5,844	144,545	946	164,938	34,973	345,403	373,885	373,885	
1993	17,002	6,648	23,650	191	5,263	5,454	148,707	6,579	192,041	31,814	379,141	408,246	408,246	
1994	19,408	5,953	25,361	90	4,860	4,950	140,052	5,649	226,790	32,583	405,074	435,385	435,385	
1995	18,298	5,312	23,609	141	4,978	5,119	141,661	4,130	253,946	31,418	431,155	460,481	460,481	
1996	17,593	7,927	25,519	143	5,557	5,716	117,464	6,928	282,192	33,409	439,993	471,528	471,528	
1997	14,233	12,771	27,004	158	5,535	5,862	94,409	7,982	298,535	31,246	432,191	465,057	465,057	
1998	10,729	16,963	27,692	179	4,926	5,105	76,192	10,153	308,675	29,126	424,146	458,233	458,233	
1999	12,254	23,177	35,431	80	4,447	4,827	81,116	4,753	304,423	27,684	417,976	458,235	458,235	
1998 A	13,160	14,381	27,541	51	5,327	5,378	94,889	8,521	295,353	29,964	428,727	461,645	461,645	
1998 M	13,112	14,555	27,668	65	5,308	5,373	86,023	8,019	298,507	29,700	422,248	455,346	455,346	
1998 J	13,249	15,790	29,039	49	5,167	5,216	81,403	8,092	304,202	29,348	423,044	458,359	458,359	
1998 S	13,167	15,427	28,594	88	5,097	5,185	76,345	8,259	307,949	29,139	423,692	459,047	459,047	
1998 A	13,164	16,157	29,321	47	4,847	4,894	70,289	9,502	309,878	29,002	424,671	460,439	460,439	
1998 S	12,931	16,593	29,524	63	5,121	5,184	72,906	11,590	304,098	28,816	417,410	452,668	452,668	
1998 O	13,324	16,880	30,204	44	5,025	5,069	73,332	11,233	301,297	28,361	414,224	450,424	450,424	
1998 N	12,972	17,163	30,135	40	4,926	4,966	73,189	11,041	304,886	29,227	418,343	454,735	454,735	
1998 D	10,729	16,963	27,692	179	4,926	5,105	76,192	10,153	308,675	29,126	424,146	458,233	458,233	
1999 J	11,891	17,353	29,244	141	4,889	5,030	71,768	8,554	308,780	29,042	418,143	452,814	452,814	
1999 F	11,863	17,953	29,816	125	4,805	5,048	74,012	9,003	307,040	28,883	418,938	453,803	453,803	
1999 M	11,817	18,028	29,845	93	4,642	4,735	85,040	10,171	301,554	28,810	425,575	460,773	460,773	
1999 A	11,687	18,173	29,860	122	4,616	4,712	81,092	8,974	301,430	28,748	420,244	456,060	456,060	
1999 M	11,340	18,838	30,177	93	4,619	4,681	75,568	8,073	305,056	28,604	417,300	453,639	453,639	
1999 J	11,098	19,580	30,678	64	4,617	4,682	73,438	7,335	309,361	28,364	418,597	455,581	455,581	
1999 J	11,216	19,587	30,803	31	4,641	4,672	76,503	6,569	309,109	28,209	420,390	457,739	457,739	
1999 A	11,223	20,170	31,393	30	4,634	4,677	78,248	6,408	307,621	28,079	420,356	458,338	458,338	
1999 S	11,205	20,310	31,515	43	4,439	4,560	81,902	6,221	299,827	27,951	414,902	449,065	449,065	
1999 O	11,872	20,552	32,424	16	4,544	4,560	81,412	5,946	299,652	27,745	414,755	452,673	452,673	
1999 N	11,964	21,267	32,831	29	4,527	4,548	80,907	5,458	306,795	27,677	420,837	459,017	459,017	
1999 D	12,254	23,177	35,431	80	4,447	4,827	81,116	4,753	304,423	27,684	417,976	458,235	458,235	
2000 J	12,068	21,937	34,006	42	4,450	4,842	79,390	4,604	305,639	27,665	417,298	456,146	456,146	
1999 D 1	11,892	21,517	33,410	93	5,048	5,141	80,915		306,399	27,825				
1999 D 8	11,855	22,422	34,277	61	5,047	5,108	80,984		305,813	27,760				
1999 D 15	12,275	24,097	36,372	60	5,047	5,107	80,965		304,131	27,724				
1999 D 22	12,294	23,349	35,644	40	4,447	4,487	82,616		304,877	27,697				
1999 D 29	12,304	23,642	35,947	30	4,447	4,477	81,116		304,583	27,692				
2000 J 5	12,253	22,942	35,196	80	4,447	4,477	81,117		304,657	27,734				
2000 J 12	12,324	23,332	35,656	67	4,447	4,464	80,959		304,267	27,710				
2000 J 19	12,334	21,249	33,584	59	4,447	4,456	79,207		306,344	27,689				
2000 J 26	11,967	20,347	32,315	53	4,447	4,450	79,460		307,240	27,674				
2000 J F 2	11,976	20,557	32,533	103	4,950	5,053	79,421		303,620	27,664				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien	General public Public		Financial institutions Institutions financières										Total										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire								Investment dealers Courtiers en valeurs mobilières			Investment funds Sociétés de placement		Local and central banks unions and caisses populaires populaires et unions locales et centrales		Life insurance companies Compagnies d'assurance-vie		Other insurance companies Autres compagnies d'assurance		Other financial institutions Autres institutions financières	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit		Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit		
B2469M	B3461M	B2512M																							
1988	20,653	4,632	17,669	-	-	4,581	1,968	4,818	16,968	3,015	2,679	12,452	6,155	50	30,621	80,993									
1989	21,176	4,814	18,539	-	-	6,537	1,830	7,021	16,968	3,015	3,352	12,717	6,220	51	35,130	91,397									
1990	20,364	5,116	18,456	-	-	8,060	2,567	7,631	18,456	3,566	2,450	13,667	7,264	115	45,928	107,138									
1991	22,404	5,832	19,552	-	-	8,506	2,303	7,631	14,138	3,623	2,450	15,022	7,504	366	45,688	126,662									
1992	22,639	5,844	39,655	-	-	8,224	2,122	18,739	14,138	4,246	4,246	17,981	8,571	152	45,501	145,191									
1993	23,650	5,454	65,219	-	-	6,648	4,302	25,175	18,739	4,445	4,445	22,237	9,771	822	53,919	192,538									
1994	25,361	4,950	74,479	-	-	6,098	3,647	28,377	19,773	4,758	4,780	25,500	11,649	386	55,957	210,086									
1995	23,609	5,717	79,834	-	-	6,394	5,002	30,939	19,773	4,780	4,805	28,557	13,189	368	63,453	242,819									
1996	25,519	6,016	74,593	-	-	4,450	5,407	44,758	23,620	4,499	4,445	30,053	14,904	469	63,453	242,819									
1997	27,004	5,862	67,034	-	-	4,567	4,322	60,801	23,620	4,499	4,445	22,237	9,771	822	63,453	242,819									
1998	27,692	6,396	62,041	-	-	4,567	4,322	60,801	23,620	4,499	4,445	22,237	9,771	822	63,453	242,819									
1999	35,431	4,827	62,041	-	-	4,567	4,322	60,801	23,620	4,499	4,445	22,237	9,771	822	63,453	242,819									
1992 I	23,793	5,689	29,847	-	-	8,353	3,096	16,968	16,968	3,015	2,679	16,631	7,767	224	30,621	80,993									
1992 II	22,353	5,685	35,415	-	-	9,202	2,860	18,456	18,456	3,566	2,450	16,815	7,900	152	35,130	91,397									
1992 III	25,964	5,598	35,243	-	-	7,793	2,693	22,080	22,080	3,524	2,450	17,971	8,064	148	45,928	107,138									
1992 IV	22,639	5,844	39,655	-	-	8,224	2,122	18,739	18,739	4,246	4,246	17,981	8,571	152	45,501	145,191									
1993 I	21,082	5,666	38,807	-	-	7,817	3,349	19,773	19,773	4,758	4,780	20,134	8,748	182	53,919	192,538									
1993 II	23,556	5,695	44,537	-	-	8,130	3,515	21,043	21,043	5,398	4,780	20,717	9,279	986	55,957	210,086									
1993 III	24,806	5,470	43,858	-	-	6,012	3,357	23,620	23,620	4,499	4,445	23,620	9,692	759	63,453	242,819									
1993 IV	23,650	5,454	65,219	-	-	6,648	4,302	25,175	25,175	4,445	4,445	22,237	9,771	822	63,453	242,819									
1994 I	26,402	5,298	62,056	-	-	7,021	4,999	31,131	31,131	3,720	4,445	23,124	10,825	903	63,453	242,819									
1994 II	26,369	5,313	64,993	-	-	4,720	4,295	30,088	30,088	4,247	4,445	23,006	10,759	765	63,453	242,819									
1994 III	23,256	5,254	64,457	-	-	5,105	3,459	30,158	30,158	4,458	4,445	24,152	11,559	518	63,453	242,819									
1994 IV	25,361	4,950	74,479	-	-	5,574	3,647	28,377	28,377	4,517	4,445	25,500	11,649	386	63,453	242,819									
1995 I	21,887	4,853	79,445	-	-	5,871	5,625	27,597	27,597	4,793	4,793	27,412	11,793	351	63,453	242,819									
1995 II	22,606	5,467	75,515	-	-	6,397	5,103	27,620	27,620	4,416	4,780	27,781	11,977	389	63,453	242,819									
1995 III	24,178	5,597	76,565	-	-	5,925	7,087	30,210	30,210	4,706	4,780	28,437	12,712	377	63,453	242,819									
1995 IV	23,609	5,717	79,834	-	-	6,098	5,002	30,939	30,939	4,780	4,780	29,430	13,189	368	63,453	242,819									
1996 I	24,637	5,279	78,171	-	-	4,529	7,798	36,313	36,313	4,114	4,114	28,354	13,503	337	63,453	242,819									
1996 II	25,776	5,618	76,698	-	-	5,084	8,608	38,098	38,098	4,631	4,631	29,043	13,545	455	63,453	242,819									
1996 III	26,884	5,602	78,909	-	-	4,986	8,928	40,432	40,432	4,722	4,722	29,024	14,752	462	63,453	242,819									
1996 IV	25,519	6,016	74,593	-	-	6,394	5,186	44,758	44,758	4,505	4,505	28,557	14,904	469	63,453	242,819									
1997 I	26,014	5,700	73,359	-	-	5,247	6,075	49,534	49,534	3,935	3,935	28,636	14,772	360	63,453	242,819									
1997 II	27,601	6,094	71,460	-	-	6,487	5,749	50,743	50,743	3,663	3,663	29,506	14,973	266	63,453	242,819									
1997 III	27,316	5,981	67,076	-	-	4,164	5,937	52,292	52,292	2,962	2,962	30,626	14,900	319	63,453	242,819									
1997 IV	27,004	5,862	67,034	-	-	4,450	5,407	53,545	53,545	2,539	2,539	30,053	14,628	314	63,453	242,819									
1998 I	27,449	5,312	63,389	-	-	4,364	4,298	58,069	58,069	2,247	2,247	30,174	14,700	297	63,453	242,819									
1998 II	29,039	6,277	57,185	-	-	3,514	4,432	59,617	59,617	2,152	2,152	30,544	14,103	192	63,453	242,819									
1998 III	29,524	5,734	71,966	-	-	3,807	4,759	58,102	58,102	2,072	2,072	30,343	13,886	318	63,453	242,819									
1998 IV	27,692	6,396	62,041	-	-	4,567	4,322	60,801	60,801	2,016	2,016	31,330	14,131	352	63,453	242,819									
1999 I	29,845	5,353	71,280	-	-	5,795	5,374	59,206	59,206	1,982	1,982	32,543	13,507	547	63,453	242,819									
1999 II	30,678	6,305	69,460	-	-	6,071	5,365	59,568	59,568	2,082	2,082	32,399	13,543	368	63,453	242,819									
1999 III	31,515	5,648	66,002	-	-	5,976	5,598	60,531	60,531	2,273	2,273	32,402	13,669	380	63,453	242,819									
1999 IV	35,431	4,827	62,041	-	-	5,976	5,598	60,531	60,531	2,273	2,273	32,402	13,669	380	63,453	242,819									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprised les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents	Total general public Total détenteur par le public			Total securities and loans outstanding Ensemble des titres et des emprunts	End of period En fin de période
							Securities Titres	Drawings under facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme		
B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2514	B2513	B2514	B2501 ^M			
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	53,658	1,002	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	63,077	-	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	74,369	-	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	83,047	-	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	89,218	-	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	112,924	-	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	111,935	-	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	122,060	-	460,480	1995
9,859	25,033	2,552	1,931	33,409	315,603	117,462	6,928	124,390	-	471,528	1996
12,207	25,092	2,580		31,246	315,230	108,979	7,982	116,961	-	465,057	1997
10,362	20,452	2,004		29,126	314,282	99,711	4,753	109,864	-	458,233	1998
				27,684							1999
				35,031	238,093	84,879	-	84,879	-	352,454	1992 I
				34,230	246,474	86,312	-	86,312	-	360,823	1992 II
				33,705	253,232	85,074	-	85,074	-	369,867	1992 III
				34,973	256,184	88,272	946	89,218	-	373,885	1992 IV
				33,884	250,664	103,416	2,552	105,968	-	383,381	1993 I
				33,187	256,402	105,927	2,464	108,391	-	394,044	1993 II
				32,697	256,180	107,649	4,771	112,420	-	398,876	1993 III
				31,814	266,218	106,345	6,579	112,924	-	408,246	1993 IV
				30,866	268,712	108,372	5,649	114,021	-	414,433	1994 I
				29,210	270,500	115,865	7,763	123,628	-	425,810	1994 II
				28,302	287,062	110,694	6,329	117,023	-	437,594	1994 III
				32,583	293,139	106,286	5,649	111,935	-	435,385	1994 IV
				30,756	298,054	107,329	9,046	116,375	-	441,169	1995 I
				29,884	304,642	113,017	5,265	118,282	-	450,997	1995 II
				29,365	307,203	119,668	4,411	124,079	-	461,057	1995 III
				31,418	309,095	117,930	4,130	122,060	-	460,480	1995 IV
				30,801	315,239	117,490	6,986	124,476	-	469,631	1996 I
				30,384	316,809	116,820	6,747	123,567	-	471,769	1996 II
				29,998	318,488	115,288	6,588	121,876	-	472,849	1996 III
				33,409	315,603	117,462	6,928	124,390	-	471,528	1996 IV
				32,911	321,143	115,586	8,436	124,022	-	476,879	1997 I
				32,321	317,922	110,733	8,135	118,868	-	470,485	1997 II
				31,878	309,043	114,044	7,175	121,219	-	463,559	1997 III
				31,246	315,230	108,979	7,982	116,961	-	465,057	1997 IV
				30,302	316,306	108,773	9,356	118,129	-	467,196	1998 I
				29,348	312,588	102,364	8,092	110,456	-	458,359	1998 II
				28,810	307,597	98,223	11,590	109,813	-	452,668	1998 III
				29,126	314,282	99,711	10,153	109,864	-	458,233	1998 IV
				28,810	318,117	97,287	10,171	107,458	-	460,773	1999 I
				27,951	314,774	96,388	7,435	103,823	-	455,581	1999 II
				27,684	313,064	92,617	6,221	98,838	-	449,065	1999 III
							4,753	417,976	-	458,235	1999 IV

Millions of dollars, par valeur : En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)											Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables				Matured and outstanding market issues Titres négociables émis mais non encadrés	Total securities and loans outstanding Encaissements totaux des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins		Obligations et billets 5-10 years De 5 à 10 ans		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds and obligations Autres obligations		Short-term instruments Titres à court terme					
			3 years 3 ans	under ou moins	5 years 5 ans	10 years ou plus												
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4-11	53,799	2,492	-	34	245,199				
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4-4	53,318	3,007	-	29	273,856				
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4-0	42,497	3,072	-	39	294,721				
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4-0	34,406	3,493	-	45	317,087				
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4-5	35,833	3,503	-	47	347,830				
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4-4	34,973	3,507	-	39	373,885				
1993	165,900	6,579	64,616	32,448	57,669	45,837	372,903	2,152	4-6	31,814	3,499	-	29	408,246				
1994	165,900	5,649	70,169	42,953	73,237	52,765	399,276	7,809	4-10	32,583	3,491	-	35	435,385				
1995	160,100	6,130	84,495	45,227	79,454	62,867	424,954	10,912	4-11	31,418	3,481	-	31	460,480				
1996	135,200	7,982	93,416	61,442	73,312	68,606	434,312	14,426	5-6	33,409	3,470	316	22	471,528				
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5-9	31,246	3,458	169	19	465,057				
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6-3	29,126	3,446	1,291	24	458,233				
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6-2	27,684	3,428	300	36	458,235				
1998 A	108,100	8,531	114,688	48,824	76,378	71,693	428,204	17,596	5-10	29,964	3,455	-	22	461,645				
1998 M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6-0	29,700	3,453	58	20	455,346				
1998 J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6-0	29,348	3,452	1,061	19	458,359				
1998 A	91,600	8,259	124,133	49,616	87,913	63,444	424,865	20,818	6-0	29,139	3,450	1,577	17	459,047				
1998 J	89,500	9,502	124,243	49,616	87,913	63,444	426,418	20,928	6-0	29,002	3,450	1,553	16	460,439				
1998 S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6-2	28,816	3,449	550	24	452,668				
1998 O	86,700	11,233	124,250	45,855	84,306	63,319	417,663	22,841	6-1	28,361	3,448	928	25	450,424				
1998 N	88,100	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6-3	29,227	3,447	1,291	23	454,735				
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6-3	29,126	3,446	1,291	24	458,233				
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6-2	29,042	3,446	397	23	452,814				
1999 F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6-2	28,883	3,446	119	22	453,803				
1999 M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6-2	28,810	3,444	619	28	460,773				
1999 A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6-2	28,748	3,443	1,219	26	456,060				
1999 M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6-3	28,604	3,437	1,450	25	453,639				
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6-3	28,364	3,435	1,625	23	455,581				
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6-1	28,209	3,434	1,875	22	457,739				
1999 A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6-1	28,079	3,432	1,925	22	458,338				
1999 S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6-3	27,951	3,431	1,167	29	449,065				
1999 O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6-3	27,745	3,430	934	30	452,673				
1999 N	92,900	5,458	116,477	55,034	80,459	69,318	427,492	27,359	6-3	27,677	3,429	392	27	459,017				
1999 D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6-2	27,684	3,428	300	36	458,235				
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6-2	27,665	3,428	350	23	456,146				
1999 D 1	92,900	8	92,900	8	92,900	8	92,900	8	92,900	8	92,900	8	92,900	8	92,900			
1999 15	93,200	8	93,200	8	93,200	8	93,200	8	93,200	8	93,200	8	93,200	8	93,200			
1999 22	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450			
1999 29	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450			
2000 J 5	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450	8	93,450			
2000 12	93,350	8	93,350	8	93,350	8	93,350	8	93,350	8	93,350	8	93,350	8	93,350			
2000 19	91,600	8	91,600	8	91,600	8	91,600	8	91,600	8	91,600	8	91,600	8	91,600			
2000 26	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500			
2000 F 2	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500	8	91,500			

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)										Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables émis mais non encadrés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor		U.S.-pay Canada bills Bons du Canada en dollars E.-U.		Bonds and notes 3 years and under 3 ans ou moins		Obligations et billets 5-10 years De 5 à 10 ans		Average term to maturity (Years, months) Échéance moyenne (années, mois)						Total
1983	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2520	B2408	B2405	B2514				
1984	35,823		13,069	6,833	7,633	16,394	79,751	376	39,704	41	119,865				
1985	45,757		15,035	5,810	12,989	21,810	101,401	1,149	43,498	29	146,071				
1986	54,986		15,986	11,329	20,858	25,407	128,567	3,296	49,493	22	181,379				
1987	64,120	1,297	20,946	13,734	26,465	28,361	152,280	1,997	45,185	20	199,482				
1988	84,768	1,391	24,051	17,164	28,633	29,514	164,872	2,455	53,799	34	221,160				
1989	108,983	1,245	28,651	18,980	29,797	30,780	194,221	1,002	53,318	29	248,571				
1990	124,486	788	32,207	21,373	28,966	33,379	226,195	-	42,497	39	268,731				
1991	134,140	1,122	38,206	25,281	28,990	33,073	257,157	4:1	34,406	39	291,608				
1992	144,545	946	44,295	25,185	36,541	43,500	283,704	4:6	35,833	45	319,538				
1993	148,707	946	51,382	24,626	43,628	45,263	310,390	4:5	34,973	37	345,402				
1994	140,052	5,649	62,087	31,559	54,331	44,035	347,298	4:8	31,814	29	379,142				
1995	117,664	4,133	68,238	41,818	68,332	48,366	372,456	5:0	32,583	35	405,074				
1996	94,402	6,928	81,756	43,931	76,975	51,253	399,706	5:2	31,418	31	431,155				
1997	81,116	7,982	91,213	58,897	71,838	60,222	408,562	5:8	33,409	22	439,993				
1998	81,116	10,153	117,216	53,395	72,740	64,723	400,926	5:11	31,246	19	432,191				
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	27,684	36	417,976				
1997	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	33,357	21	438,967				
1998	119,115	7,119	95,720	56,640	71,704	63,100	405,854	5:8	33,072	20	438,945				
1999	115,790	8,436	97,907	49,564	73,829	63,377	412,228	5:8	32,911	26	445,165				
1997	109,730	7,472	97,767	55,068	68,738	66,532	408,366	5:8	32,772	21	441,158				
1998	104,215	8,135	100,090	53,186	66,983	66,658	404,174	5:9	32,568	31	436,773				
1999	106,065	6,567	92,819	53,197	77,362	58,717	404,446	5:9	32,321	33	436,790				
1997	101,903	7,457	99,830	52,255	77,106	58,202	399,893	5:9	32,147	32	432,072				
1998	100,149	7,175	106,497	50,004	72,662	61,875	400,272	5:10	31,997	24	432,292				
1999	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	31,878	22	430,262				
1997	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	31,544	25	431,168				
1998	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	31,692	23	432,345				
1999	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	31,246	19	432,191				
1997	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	31,012	18	430,188				
1998	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	30,669	28	431,465				
1999	86,023	8,019	109,258	45,234	73,686	67,152	398,740	5:11	30,302	29	434,435				
1997	81,403	8,092	118,178	42,655	73,699	70,707	392,528	6:1	29,964	22	428,727				
1998	81,403	8,092	118,178	42,655	73,699	70,707	392,528	6:1	29,700	20	422,248				
1999	76,269	8,259	118,345	46,267	83,183	60,081	393,677	6:1	29,348	19	423,044				
1997	78,345	9,502	118,401	46,267	83,183	61,992	394,536	6:1	29,139	17	424,671				
1998	72,906	11,590	119,192	42,829	79,608	62,445	395,653	6:1	29,002	16	424,671				
1999	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	28,816	24	417,410				
1997	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	28,361	25	414,224				
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	29,227	23	418,343				
1999	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	29,126	24	424,146				
1997	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:4	29,042	23	418,143				
1998	85,040	10,171	105,818	50,537	76,151	69,020	396,717	6:3	28,883	22	418,938				
1999	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	28,810	28	425,575				
1997	75,568	8,073	113,075	43,020	77,797	71,119	388,672	6:5	28,748	26	420,244				
1998	73,458	7,435	117,145	49,816	79,351	62,775	390,211	6:4	28,694	35	417,300				
1999	76,503	6,509	117,145	49,816	79,351	62,775	392,158	6:3	28,364	23	418,597				
1997	78,248	6,400	118,483	47,673	81,650	64,442	392,255	6:3	28,309	23	420,390				
1998	81,902	6,221	108,483	47,673	81,650	64,442	392,255	6:3	28,079	22	420,356				
1999	81,412	5,946	107,927	51,118	75,138	65,440	383,922	6:4	27,951	39	411,902				
1997	80,907	5,458	108,102	55,224	75,926	67,517	386,980	6:5	27,745	30	414,735				
1998	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	27,677	37	420,837				
1999	79,390	4,664	108,828	61,071	67,739	67,978	389,699	6:3	27,684	36	417,976				
1997	79,390	4,664	108,828	61,071	67,739	67,978	389,699	6:3	27,665	23	417,298				

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks					Transactions with non-residents Échanges avec les non-résidents				Statistical discrepancy Écart statistique				
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Machinery and equipment Machines et matériel					Business Enterprises Entreprises					Exports of goods and services Exportations de biens et services					Imports of goods and services Importations de biens et services			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction	Non-residential Résidentielle		Residential Résidentielle		Non-farm Non agricoles		Farm Agricultures		Total Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services			Net balance Solde			
	Durables Biens durables	Semi-durables Biens semi-durables et non durables	Services Services	Total Total	Construction Construction	Non-residential Résidentielle	Residential Résidentielle	Non-farm Non agricoles	Farm Agricultures	Total Total	Non-farm Non agricoles	Farm Agricultures	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde								
D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839													
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	60,424	912	61,336	60,424	177							
1979	21,136	62,431	67,031	150,598	17,226	18,778	18,778	19,738	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1980	22,682	70,345	76,100	169,127	17,690	23,459	22,612	22,612	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1981	23,016	79,951	86,147	189,114	17,690	23,459	22,612	22,612	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1982	23,115	86,503	95,225	204,843	17,718	27,445	25,064	25,064	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,064	25,064	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1984	31,693	98,883	114,538	245,114	111,073	25,064	25,064	25,064	273,697	4,570	396	952	73,585	1,568	75,153	73,585	250							
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	301,737	3,950	354	3,480	128,759	112,913	137,379	126,077	95							
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	304,737	3,950	354	3,480	137,379	112,913	143,316	126,077	95							
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	350,162	3,087	398	2,651	142,758	137,379	159,117	126,077	95							
1988	49,434	125,127	165,167	379,728	144,107	42,447	36,174	44,942	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1990	50,837	139,766	196,310	366,931	171,223	41,776	37,380	42,594	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,912	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1992	48,808	146,436	207,091	412,940	186,098	39,662	30,192	37,678	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1993	50,170	153,126	228,866	437,728	190,189	42,422	34,002	42,568	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1994	54,116	153,391	240,241	437,728	192,371	44,886	36,360	44,886	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1995	56,169	157,328	249,368	462,865	192,083	45,068	42,192	45,822	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1996	59,443	161,523	261,088	482,054	191,291	44,905	43,227	44,598	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1997	67,466	168,063	275,129	511,158	205,822	45,068	42,192	45,822	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	44,598	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1993 II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,584	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1993 III	50,560	151,304	227,312	432,176	189,700	39,448	30,576	38,820	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	31,072	39,684	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1994 I	52,748	153,448	236,532	442,720	189,088	42,596	32,260	40,240	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1994 II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1994 III	53,588	153,788	241,344	448,720	194,024	42,528	34,680	42,528	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1996 II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1996 III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1996 IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1997 II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1997 III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1997 IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1998 II	72,716	172,344	285,556	530,616	195,088	45,392	43,260	64,380	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1998 III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1998 IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1999 I	73,940	175,940	291,580	541,460	198,156	46,900	44,416	67,476	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1999 II	74,120	176,964	296,104	549,188	198,980	48,964	45,100	68,700	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							
1999 III	77,872	181,740	298,892	558,504	199,308	49,148	46,024	67,912	401,798	3,998	595	3,403	163,842	159,117	189,784	137,379	95							

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus										Year and quarter Année ou trimestre	
			Domestic income		Revenu intérieur											
			Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous income Intérêts et divers de placements	Accrued net income of farm operators Revenus nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements					
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	1978				
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978				
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	28,073	1979				
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980				
360,494	-12,136	348,358	196,716	36,357	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981				
379,734	-13,249	366,485	210,085	36,369	37,091	2,191	16,984	-3,276	292,830	41,618	46,009	1982				
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983				
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984				
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985				
511,796	-17,446	494,350	272,755	44,631	39,481	2,849	28,574	-1,407	392,427	57,560	61,237	1986				
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	68,627	1987				
611,785	-19,801	591,984	325,248	64,060	42,188	2,063	33,113	-3,093	471,579	73,409	76,592	1988				
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	87,742	1989				
678,135	-24,444	653,691	368,891	63,988	54,874	2,065	35,544	300	512,091	86,363	91,701	1990				
683,239	-22,854	660,385	379,091	67,317	54,486	1,643	37,022	1,084	510,580	89,654	93,019	1991				
698,544	-25,397	673,941	387,788	73,996	52,742	1,730	39,398	-3,285	516,322	94,265	98,424	1992				
724,960	-25,169	699,791	394,816	73,996	52,367	2,360	42,047	-5,372	533,117	99,292	104,583	1993				
767,506	-27,994	739,512	404,918	80,416	51,950	1,180	44,908	-3,122	567,478	103,130	109,730	1994				
803,921	-28,550	778,538	418,732	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	112,730	1995				
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	115,984	1996				
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	121,728	1997				
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	124,996	1998				
923,244	-24,800	898,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	102,740	1993 II				
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	105,828	1993 III				
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	109,532	1993 IV				
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	107,492	1994 I				
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	108,368	1994 II				
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	109,208	1994 III				
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	109,428	1994 IV				
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	112,592	1995 I				
805,040	-30,340	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	112,592	1995 II				
809,276	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,680	601,180	107,792	112,592	1995 III				
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	112,592	1995 IV				
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	113,696	1996 I				
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	115,648	1996 II				
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	116,892	1996 III				
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	117,868	1996 IV				
861,232	-28,976	832,256	444,368	85,816	47,836	1,668	51,308	-1,192	636,592	114,892	119,348	1997 I				
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,396	642,848	115,648	120,992	1997 II				
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	122,992	1997 III				
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	124,996	1997 IV				
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	125,728	1998 I				
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	126,992	1998 II				
893,688	-33,372	860,316	471,744	82,804	43,900	1,920	56,708	-3,252	658,524	120,072	127,992	1998 III				
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	125,728	1998 IV				
920,556	-30,516	890,140	481,340	87,664	44,772	1,876	58,408	-472	681,220	121,288	126,992	1999 I				
934,164	-27,624	906,540	486,888	91,436	44,672	1,724	58,828	-1,952	689,544	123,112	128,992	1999 II				
952,688	-28,476	924,212	492,708	101,120	45,632	2,072	59,336	-3,996	704,640	124,796	130,084	1999 III				

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total							
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle								
	D14844	D14845	D15376	D15372	D14845	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893		
1978	19,902	9,979	32,277	96,057	139,903	295,598	132,166	32,974	13,892	486,039	94,616	82,016	426	506,413		
1979	20,612	10,614	33,807	97,528	143,049	303,855	137,874	32,630	16,165	504,020	98,092	88,772	540	527,703		
1980	19,755	10,125	34,203	99,156	148,409	309,935	137,874	30,810	19,511	524,910	99,897	93,296	1,442	535,007		
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	19,511	527,085	103,568	103,147	2,481	551,305		
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	527,085	102,305	86,865	1,108	535,113		
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	537,630	108,822	96,247	-1,154	549,843		
1984	22,470	14,998	35,775	98,922	159,279	329,926	147,687	32,196	20,830	535,363	123,759	113,709	-997	581,038		
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	589,248	136,229	123,759	123	612,416		
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	37,072	26,595	611,805	143,359	134,335	-709	628,575		
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	647,369	164,203	141,920	-1,546	654,360		
1988	31,385	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	682,411	162,162	161,382	2,036	686,176		
1989	30,207	20,315	41,044	108,039	204,239	406,034	173,737	48,480	36,229	708,954	175,926	171,580	479	703,577		
1990	28,937	19,530	38,129	107,122	212,229	405,783	186,440	37,313	37,678	708,560	181,120	181,120	11	705,464		
1991	28,787	20,021	38,792	108,307	222,067	420,442	187,822	38,526	38,652	709,247	189,784	192,393	-1,532	698,247		
1992	28,970	20,492	39,110	109,803	227,957	433,649	187,085	40,348	36,858	733,692	206,575	206,575	-1,933	714,583		
1993	30,311	21,564	40,807	113,010	232,860	442,941	185,623	41,099	44,292	739,622	223,710	223,710	-1,146	748,350		
1994	30,134	22,845	42,176	114,926	239,208	453,990	183,176	34,265	48,372	757,288	239,606	237,606	-796	769,082		
1995	31,737	23,718	42,505	116,822	239,208	453,990	183,176	34,265	48,372	757,288	239,606	237,606	-796	769,082		
1996	36,292	26,531	44,334	118,293	247,417	472,867	181,343	42,223	59,112	794,624	288,135	288,135	337	813,031		
1997	37,160	29,641	46,526	119,521	253,058	485,906	184,970	41,422	64,701	816,109	322,345	304,849	-143	838,265		
1998	38,452	30,364	47,902	120,984	255,924	493,424	186,336	42,516	69,448	830,772	344,096	316,928	-988	857,420		
1999	37,940	31,484	47,092	120,984	255,924	493,424	186,336	42,516	69,448	830,772	344,096	316,928	-988	857,420		
2000	37,740	32,292	47,376	121,476	259,716	498,600	187,696	43,928	74,708	844,688	345,296	330,900	-2,784	864,000		
2001	40,096	33,912	48,024	121,572	261,836	504,440	188,232	44,200	74,364	851,808	357,580	335,396	-2,904	873,968		

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à équilibrer les résultats.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix		Demande intérieure (stocks non compris) Demande intérieure (stocks non compris)										Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	GDP PIB	Fixed price index Index des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total								
	Personal expenditures Dépenses des ménages		Non-durable goods Biens durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non-résidentielle	Total Total									
	Durable goods Biens durables	Semi-durable goods Biens semi-durables															
1978	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15612	D15609	D15606	D15612	D15652	D15632		
1978	62.6	48.8	41.4	43.3	45.6	48.8	54.9	114.9	50.1	64.8	73.6	64.8	48.5	46.5			
1979	67.7	53.5	45.5	46.9	49.6	52.8	59.7	122.1	54.3	76.6	82.9	76.6	51.6	51.6			
1980	73.2	58.7	50.7	51.3	54.6	57.4	67.1	116.0	58.9	88.4	88.4	88.4	58.9	57.5	63.9		
1981	77.7	63.6	58.2	57.3	60.8	62.2	74.6	117.4	64.9	93.7	91.5	93.7	65.4	63.4	69.4		
1982	81.5	68.2	65.1	63.4	66.8	68.9	80.3	126.1	71.0	95.4	95.3	95.4	71.0	68.9	73.2		
1983	83.8	71.6	69.3	68.7	71.3	72.4	79.7	124.9	74.6	96.3	94.9	96.3	74.8	72.6	75.9		
1984	85.5	73.6	73.4	71.9	74.3	70.4	82.7	123.4	77.5	97.7	99.3	97.7	77.3	75.2	80.5		
1985	87.2	76.5	76.5	75.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	100.8	79.2	77.5	83.9		
1986	91.0	78.5	78.7	79.0	80.3	77.5	86.5	120.0	82.5	99.6	102.6	99.6	81.5	80.1	88.3		
1987	93.0	82.0	82.4	82.1	83.4	85.4	90.4	117.4	85.7	101.2	101.0	101.2	85.3	83.9	92.8		
1988	96.2	86.1	85.0	85.5	86.7	91.2	95.6	115.1	88.8	101.1	98.6	101.1	89.2	87.8	99.5		
1989	100.2	89.7	88.9	89.0	90.4	96.7	99.9	114.6	92.5	102.9	98.4	102.9	93.3	92.2	107.8		
1990	100.6	92.3	94.4	92.8	94.4	95.8	102.9	113.6	95.9	102.1	99.5	102.1	96.1	95.3	108.2		
1991	99.9	99.6	99.6	97.6	98.5	98.9	100.8	103.3	98.6	98.0	97.3	98.0	98.7	98.5	109.3		
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	110.1		
1993	101.4	100.4	101.9	103.0	102.3	103.0	101.3	102.2	103.5	104.3	106.3	103.5	101.5	101.5	119.3		
1994	104.3	100.8	99.4	105.4	103.3	105.7	104.7	105.5	103.5	110.0	116.4	106.9	102.6	102.8	120.4		
1995	106.0	100.3	100.1	107.1	104.5	106.0	106.1	105.0	104.5	116.9	124.4	116.9	106.6	106.9	127.1		
1996	107.2	100.6	101.7	109.2	106.2	105.6	106.7	101.4	105.4	125.8	134.5	125.8	107.5	108.0	134.5		
1997	108.2	102.3	103.8	111.2	108.1	106.7	108.0	101.2	106.9	134.8	145.5	134.8	108.0	108.0	145.5		
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	99.9	107.6	144.8	157.2	144.8	106.9	107.9	157.2		
1993 II	101.0	100.1	101.8	102.7	102.0	103.0	100.6	101.7	101.8	104.0	104.9	104.0	101.5	101.6	157.2		
1993 III	101.7	100.5	102.1	103.1	102.4	103.7	101.4	102.8	102.9	105.7	107.4	105.7	101.5	102.4	157.2		
1993 IV	102.5	100.8	102.3	104.5	103.4	103.7	102.2	103.0	102.9	108.7	108.9	108.7	102.0	102.1	157.2		
1994 I	103.5	101.1	100.5	104.4	103.0	105.3	103.4	105.1	103.0	106.8	109.9	106.8	102.1	102.3	157.2		
1994 II	104.0	100.8	98.9	105.1	102.9	105.7	104.5	105.8	103.3	109.3	113.6	109.3	102.3	102.4	157.2		
1994 III	104.6	100.7	99.2	105.7	103.4	105.5	105.5	105.5	103.6	111.2	113.8	111.2	103.2	103.2	157.2		
1994 IV	105.2	100.4	98.9	106.4	103.7	106.2	105.3	105.6	103.9	112.5	114.9	112.5	103.3	103.6	157.2		
1995 I	105.7	100.2	99.4	106.5	104.0	106.6	106.1	106.7	104.4	116.2	118.7	116.2	104.0	104.4	157.2		
1995 II	105.8	100.1	100.6	106.9	104.5	106.3	105.9	105.6	104.6	116.9	117.0	116.9	104.9	105.2	157.2		
1995 III	106.2	100.3	100.2	107.3	104.7	105.6	106.1	104.3	104.5	116.9	115.4	116.9	105.3	105.6	157.2		
1995 IV	106.4	100.6	100.1	107.5	104.8	105.3	106.4	103.3	104.6	116.0	114.6	116.0	105.6	105.8	157.2		
1996 I	106.4	100.1	100.3	108.2	105.2	105.4	105.7	102.0	104.8	116.6	114.9	116.6	105.6	106.0	157.2		
1996 II	106.8	100.2	101.9	108.7	105.9	106.3	106.5	101.3	105.3	116.4	114.4	116.4	106.7	106.9	157.2		
1996 III	107.5	100.9	101.6	109.5	106.4	105.3	106.2	101.4	105.5	117.4	114.8	117.4	106.9	107.3	157.2		
1996 IV	108.0	101.1	102.9	110.2	107.2	105.8	106.1	100.8	106.1	117.1	113.1	117.1	107.6	107.7	157.2		
1997 I	107.9	101.3	103.5	110.6	107.6	106.6	107.0	101.6	106.5	116.4	113.6	116.4	107.8	107.9	157.2		
1997 II	108.4	102.3	103.6	111.1	108.0	107.6	108.1	101.9	107.0	116.2	113.6	116.2	107.9	108.2	157.2		
1997 III	108.0	102.5	104.1	111.1	108.1	106.1	108.0	100.4	106.8	115.2	113.9	115.2	107.3	108.0	157.2		
1997 IV	108.4	102.9	103.9	112.0	108.7	106.6	108.7	100.9	107.3	115.5	115.6	115.5	107.3	108.0	157.2		
1998 I	107.1	103.0	103.7	112.1	108.5	107.8	109.5	101.0	107.3	114.4	115.3	114.4	107.1	107.7	157.2		
1998 II	107.6	102.7	104.2	112.7	108.9	108.5	110.0	100.0	107.5	114.1	115.0	114.1	107.2	108.1	157.2		
1998 III	107.3	103.2	104.2	113.5	109.4	107.9	110.5	99.2	107.7	114.6	118.1	114.6	106.5	108.0	157.2		
1998 IV	106.7	103.8	104.7	114.1	109.8	109.5	112.1	99.3	108.1	116.0	120.4	116.0	106.6	107.9	157.2		
1999 I	106.5	104.3	104.8	113.9	109.7	110.3	112.6	97.7	108.1	114.8	116.9	114.8	107.4	108.4	157.2		
1999 II	105.8	105.0	106.4	114.0	110.1	111.5	113.4	92.0	107.8	115.3	119.5	115.3	109.5	109.5	157.2		
1999 III	106.7	105.5	107.8	114.2	110.7	111.2	113.4	91.3	108.1	117.0	115.4	117.0	109.0	110.2	157.2		

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities services Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productives de biens	Service-producing industries Industries productives de services
	156001	156036	156227	156256	156262	156002	156005	156008	156009				
1982	469 034	31 012	74 743	37 413	31 125	17 987	46 327	71 637	125 449	363 486	107 032	160 530	307 773
1983	480 971	32 055	78 638	36 738	32 522	19 295	48 189	73 753	125 556	373 000	109 431	165 722	314 216
1984	500 010	34 320	89 152	35 153	35 153	20 321	52 534	73 798	130 093	397 179	111 609	178 547	327 477
1985	534 324	35 899	93 799	37 005	36 897	21 678	57 315	77 953	135 007	420 396	114 117	188 116	344 037
1986	548 405	35 799	94 829	38 241	37 727	22 032	60 745	80 641	139 961	432 208	116 217	188 792	357 222
1987	569 537	36 617	99 215	40 146	39 866	22 394	64 114	84 646	144 906	451 648	117 429	196 918	371 193
1988	594 891	37 852	105 126	42 413	42 413	23 102	67 114	86 226	150 733	474 491	119 446	206 016	387 353
1989	607 564	37 637	106 612	43 288	43 817	22 207	69 176	88 954	153 997	485 479	120 958	209 239	397 990
1990	600 004	38 656	102 570	43 503	44 707	21 996	66 359	95 580	156 415	485 100	123 296	205 571	402 650
1991	604 275	38 371	96 181	40 165	43 785	22 956	66 154	95 580	155 080	473 781	126 089	196 512	403 102
1992	618 422	40 371	96 181	37 112	45 619	22 568	66 154	97 577	155 484	476 365	127 910	194 032	410 243
1993	645 956	41 765	101 101	35 774	46 205	22 967	67 927	100 556	158 075	489 586	128 835	200 213	418 209
1994	663 082	42 963	108 859	36 880	49 266	23 629	72 987	105 182	161 663	516 586	129 371	211 133	434 823
1995	673 038	43 754	114 239	35 661	51 009	24 534	74 978	108 183	165 869	533 184	127 397	217 397	445 685
1996	700 804	45 003	116 186	36 909	52 216	24 912	76 622	110 754	167 117	544 837	128 253	221 761	451 327
1997	721 003	45 325	124 064	40 213	54 833	25 001	81 657	114 842	171 103	573 699	127 105	238 281	466 523
1998	783 257	44 100	128 850	40 242	56 968	24 445	86 064	117 976	176 523	592 722	128 281	238 862	482 141
1996 N	683 257	44 100	119 279	37 986	53 311	25 363	78 078	112 532	168 353	555 377	127 931	226 728	456 529
1996 D	679 257	44 043	117 622	38 293	52 611	24 602	77 460	112 424	168 081	551 613	127 672	224 560	454 697
1997 J	686 793	43 615	120 632	38 339	53 535	25 181	79 411	113 133	168 926	559 273	127 479	227 767	459 026
1997 F	680 998	43 954	121 280	39 074	54 138	24 959	80 609	113 401	169 470	563 567	127 418	229 267	461 731
1997 M	688 913	44 214	120 027	39 335	54 050	25 268	79 649	113 013	170 297	561 510	127 359	232 844	460 329
1997 A	694 369	44 656	122 222	39 875	54 287	25 791	79 875	113 726	169 211	567 201	127 219	232 044	462 165
1997 M	697 183	44 432	123 500	40 186	54 570	25 392	80 559	114 240	170 288	570 247	126 946	233 510	463 673
1997 J	698 184	44 468	123 366	40 410	54 724	25 020	80 964	114 318	170 839	570 961	126 946	233 264	464 920
1997 J	706 305	45 685	126 646	40 686	55 226	24 978	82 445	114 998	171 542	578 997	127 272	238 005	468 300
1997 A	705 112	45 428	125 639	40 893	55 287	24 586	81 475	115 663	172 114	577 747	127 365	236 536	468 576
1997 S	707 653	45 475	125 713	40 947	55 553	24 760	82 513	116 137	172 505	580 326	127 324	236 895	470 758
1997 O	709 290	45 988	126 426	41 006	55 509	24 835	83 459	116 414	171 726	583 533	125 758	238 255	471 035
1997 N	708 491	45 909	126 234	40 948	54 709	24 792	83 237	116 425	172 075	582 411	125 758	237 883	470 608
1997 D	716 396	46 212	127 083	40 857	56 408	24 989	85 688	116 636	174 243	588 615	127 844	239 141	477 255
1998 J	711 176	46 146	124 727	40 409	55 859	23 915	83 409	116 786	175 662	583 184	127 965	235 197	475 979
1998 F	716 711	46 335	124 441	40 967	55 790	24 251	83 652	116 975	175 915	588 781	127 984	239 994	476 717
1998 M	719 089	46 213	129 534	40 981	56 029	24 611	84 056	117 446	175 807	591 020	128 049	241 339	477 750
1998 A	718 633	45 864	128 371	40 703	56 254	24 317	85 380	117 654	175 609	590 483	128 165	239 255	479 378
1998 M	718 304	45 278	128 938	40 475	55 951	24 249	85 636	117 407	175 847	589 991	128 267	238 940	479 364
1998 J	718 225	45 498	127 042	40 091	56 444	24 820	85 262	118 327	176 203	590 036	128 230	239 451	480 774
1998 J	716 079	45 164	124 336	39 798	56 414	24 712	86 402	118 260	176 303	587 749	128 282	234 010	482 069
1998 A	721 600	45 219	129 017	39 824	57 120	25 519	86 527	118 352	176 482	594 606	128 110	239 493	483 197
1998 S	722 600	44 844	129 695	39 824	57 407	24 602	87 015	118 544	176 635	595 237	128 041	238 965	484 375
1998 O	725 934	44 108	130 714	39 920	58 357	24 003	88 206	118 319	177 478	597 285	128 671	238 745	488 540
1998 N	725 251	44 432	132 218	39 938	58 827	24 123	88 199	118 652	177 956	600 393	128 827	240 711	488 540
1998 D	732 631	44 799	133 167	40 060	59 164	24 245	89 024	118 990	178 279	603 899	128 781	242 271	490 360
1999 J	735 500	44 838	133 215	40 653	59 253	24 623	89 894	119 025	179 019	606 774	128 726	243 329	492 171
1999 F	736 509	44 686	132 707	40 968	59 899	24 658	90 874	118 907	179 982	608 281	128 678	243 213	493 696
1999 M	739 738	44 354	133 772	41 328	59 837	24 817	91 403	119 416	179 255	611 322	128 416	244 265	495 473
1999 A	741 268	44 053	134 317	41 229	60 085	25 075	91 355	120 174	179 717	612 468	128 808	244 654	496 614
1999 M	743 679	44 528	134 311	41 114	60 069	25 301	91 965	120 402	179 858	614 908	128 771	245 365	499 314
1999 J	746 074	44 190	135 928	41 211	60 813	25 368	92 272	120 905	179 569	617 450	128 624	247 055	500 612
1999 J	750 474	44 847	137 549	41 719	61 128	25 747	93 852	121 907	179 785	621 977	128 497	249 862	502 078
1999 A	753 608	44 941	139 409	41 688	61 208	25 497	93 852	121 908	180 050	624 634	128 971	251 535	502 078
1999 S	753 608	45 596	139 632	41 881	61 718	25 497	93 852	121 908	180 050	624 634	128 971	251 535	502 078
1999 O	756 176	45 798	138 755	42 026	61 892	25 456	93 128	121 321	181 456	626 694	129 482	252 534	503 642
1999 N	760 927	46 319	140 781	42 241	62 400	25 301	94 259	121 556	181 991	631 322	129 605	254 642	506 285

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
	Labour force participa- tion rate % Taux d'activité	Civilian labour force active civile Population active civile	Employed Personnes ayant un emploi		Part time A plein temps A temps partiel	Paid workers Salariés	Self- employed Travail- leurs auto- nomes	Men Hommes		Women Femmes	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Total			
			Total	Full time A plein temps				Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes				
D980778	D980562	D980595	D980686	D980699	D980606	D980603	D980613	D980745	D980756	D980763	D980746					
1985	65.5e	13,002e	11,617e	9,624e	1,994e	9,932e	1,685e	5,372e	1,318e	1,219e	3,708e	8.6e	9.5e	10.7e	9.6e	16.2e
1986	66.0e	13,257e	11,979e	9,938e	2,041e	10,323e	1,656e	5,524e	1,336e	1,233e	3,860e	7.8e	8.6e	9.6e	8.6e	14.8e
1987	66.4e	13,512e	12,321e	10,256e	2,065e	10,625e	1,696e	5,681e	1,340e	1,230e	4,070e	7.1e	8.3e	8.8e	7.1e	13.2e
1988	66.8e	13,779e	12,586e	10,558e	2,153e	10,938e	1,772e	5,848e	1,330e	1,226e	4,300e	6.2e	7.5e	7.8e	6.2e	11.5e
1989	67.2e	14,047e	12,866e	10,809e	2,178e	11,183e	1,803e	5,980e	1,308e	1,213e	4,460e	6.2e	7.3e	7.5e	6.2e	11.0e
1990	67.1e	14,241e	13,084e	11,051e	2,233e	11,241e	1,843e	6,034e	1,244e	1,155e	4,651e	6.9e	7.3e	8.1e	6.9e	12.4e
1991	66.5e	14,330e	12,851e	10,505e	2,346e	10,963e	1,887e	5,932e	1,288e	1,106e	4,685e	9.2e	8.9e	10.3e	9.2e	15.8e
1992	65.7e	14,362e	12,760e	10,377e	2,383e	10,841e	1,919e	5,890e	1,081e	1,059e	4,730e	10.4e	9.1e	11.2e	10.4e	17.1e
1993	65.4e	14,505e	12,857e	10,375e	2,495e	11,076e	2,027e	5,966e	1,064e	1,023e	4,804e	10.4e	8.9e	11.4e	10.4e	17.1e
1994	65.2e	14,627e	13,112e	10,617e	2,495e	11,076e	2,036e	6,101e	1,077e	1,023e	4,911e	9.5e	8.9e	10.4e	9.5e	15.8e
1995	64.9e	14,790e	13,357e	10,834e	2,523e	11,259e	2,098e	6,216e	1,083e	1,025e	5,034e	8.3e	8.2e	9.4e	8.3e	14.7e
1996	64.7e	14,900e	13,463e	10,883e	2,580e	11,293e	2,169e	6,278e	1,068e	1,006e	5,111e	8.7e	8.4e	9.6e	8.7e	15.3e
1997	64.9e	15,153e	13,774e	11,406e	2,635e	11,421e	2,354e	6,442e	1,066e	1,006e	5,289e	7.9e	7.6e	9.1e	7.9e	16.2e
1998	65.1e	15,418e	14,140e	11,467e	2,674e	11,715e	2,425e	6,580e	1,081e	1,011e	5,459e	7.1e	6.8e	8.3e	7.1e	15.1e
1999	65.6e	15,721e	14,531e	11,849e	2,682e	12,068e	2,463e	6,725e	1,141e	1,065e	5,600e	6.2e	6.2e	7.6e	6.2e	14.0e
1997	J 18	64.7e	15,007e	13,586e	2,611e	11,313e	2,273e	6,324e	1,069e	994e	5,198e	8.4e	8.0e	9.5e	8.4e	15.9e
1997	F 15	64.7e	15,030e	13,598e	2,634e	11,332e	2,265e	6,349e	1,055e	991e	5,203e	8.6e	7.9e	9.5e	8.6e	16.1e
1997	M 15	64.7e	15,043e	13,631e	2,662e	11,342e	2,300e	6,379e	1,048e	988e	5,229e	8.3e	7.7e	9.4e	8.3e	16.1e
1997	A 19	64.7e	15,068e	13,651e	2,641e	11,344e	2,316e	6,364e	1,050e	984e	5,253e	8.4e	7.8e	9.4e	8.4e	16.2e
1997	M 17	64.9e	15,125e	13,712e	2,632e	11,395e	2,348e	6,418e	1,055e	971e	5,269e	8.2e	7.9e	9.2e	8.2e	17.0e
1997	J 21	64.9e	15,164e	13,772e	2,600e	11,395e	2,377e	6,441e	1,060e	980e	5,291e	7.7e	7.6e	9.2e	7.7e	17.0e
1997	A 16	65.0e	15,144e	13,798e	2,648e	11,402e	2,396e	6,459e	1,063e	968e	5,309e	7.6e	7.3e	8.9e	7.6e	16.4e
1997	J 16	65.0e	15,217e	13,862e	2,674e	11,453e	2,409e	6,492e	1,069e	978e	5,324e	7.6e	7.3e	8.9e	7.6e	16.5e
1997	S 20	65.0e	15,228e	13,887e	2,629e	11,480e	2,404e	6,508e	1,077e	971e	5,330e	7.5e	7.3e	8.8e	7.5e	15.9e
1997	O 18	65.0e	15,260e	13,898e	2,653e	11,500e	2,398e	6,517e	1,081e	964e	5,336e	7.5e	7.8e	8.9e	7.5e	15.9e
1997	N 15	65.1e	15,278e	13,926e	2,652e	11,511e	2,375e	6,520e	1,086e	966e	5,354e	7.4e	7.7e	8.9e	7.4e	15.9e
1997	D 13	64.9e	15,246e	13,952e	2,603e	11,569e	2,382e	6,530e	1,074e	965e	5,377e	7.1e	7.0e	8.8e	7.1e	15.9e
1998	J 17	65.0e	15,286e	13,934e	2,612e	11,537e	2,397e	6,524e	1,088e	970e	5,372e	7.5e	7.4e	8.8e	7.5e	16.3e
1998	F 21	65.0e	15,312e	13,986e	2,607e	11,606e	2,392e	6,530e	1,071e	978e	5,399e	7.2e	7.3e	8.6e	7.2e	15.5e
1998	M 21	65.0e	15,318e	14,029e	2,644e	11,634e	2,396e	6,550e	1,069e	985e	5,422e	7.1e	7.0e	8.4e	7.1e	15.6e
1998	A 18	65.0e	15,341e	14,071e	2,686e	11,671e	2,401e	6,561e	1,073e	1,002e	5,438e	7.2e	6.8e	8.3e	7.2e	15.4e
1998	M 16	65.0e	15,356e	14,086e	2,656e	11,696e	2,401e	6,569e	1,081e	1,003e	5,451e	7.2e	6.7e	8.3e	7.2e	15.1e
1998	J 20	65.0e	15,377e	14,094e	2,672e	11,699e	2,395e	6,574e	1,075e	1,001e	5,451e	7.2e	6.7e	8.3e	7.2e	15.6e
1998	J 18	65.1e	15,421e	14,139e	2,696e	11,728e	2,411e	6,590e	1,088e	1,029e	5,468e	7.3e	6.7e	8.3e	7.3e	15.0e
1998	A 15	65.1e	15,435e	14,176e	2,696e	11,741e	2,435e	6,590e	1,088e	1,029e	5,468e	7.0e	6.7e	8.2e	7.0e	14.8e
1998	S 19	65.3e	15,499e	14,239e	2,714e	11,792e	2,467e	6,607e	1,089e	1,052e	5,491e	6.9e	6.8e	8.0e	6.9e	14.4e
1998	O 17	65.3e	15,505e	14,263e	2,690e	11,799e	2,474e	6,623e	1,073e	1,061e	5,506e	7.0e	6.3e	8.0e	7.0e	14.4e
1998	N 14	65.4e	15,561e	14,313e	2,714e	11,842e	2,471e	6,628e	1,097e	1,063e	5,526e	7.0e	6.4e	8.0e	7.0e	14.6e
1998	D 12	65.4e	15,587e	14,320e	2,736e	11,858e	2,463e	6,616e	1,101e	1,066e	5,538e	7.1e	6.5e	8.1e	7.1e	14.9e
1999	J 16	65.6e	15,626e	14,389e	2,713e	11,924e	2,465e	6,654e	1,115e	1,079e	5,541e	6.8e	6.6e	7.9e	6.8e	14.1e
1999	F 20	65.5e	15,632e	14,395e	2,678e	11,926e	2,469e	6,669e	1,116e	1,081e	5,548e	6.8e	6.5e	7.9e	6.8e	14.4e
1999	M 20	65.5e	15,635e	14,402e	2,659e	11,942e	2,460e	6,655e	1,135e	1,057e	5,558e	6.9e	6.4e	7.9e	6.9e	14.2e
1999	A 17	65.8e	15,731e	14,449e	2,652e	12,010e	2,471e	6,695e	1,136e	1,053e	5,568e	6.8e	6.6e	8.2e	6.8e	15.3e
1999	M 15	65.8e	15,731e	14,449e	2,652e	12,010e	2,482e	6,695e	1,129e	1,065e	5,578e	6.5e	6.5e	7.9e	6.5e	15.0e
1999	J 19	65.5e	15,682e	14,511e	2,662e	12,029e	2,481e	6,721e	1,137e	1,065e	5,596e	6.5e	6.2e	7.5e	6.5e	13.2e
1999	J 17	65.6e	15,735e	14,544e	2,698e	12,078e	2,457e	6,726e	1,137e	1,074e	5,607e	6.4e	6.2e	7.6e	6.4e	13.9e
1999	J 17	65.6e	15,735e	14,544e	2,698e	12,078e	2,457e	6,726e	1,137e	1,074e	5,607e	6.4e	6.2e	7.6e	6.4e	13.9e
1999	A 21	65.6e	15,762e	14,566e	2,723e	12,095e	2,451e	6,728e	1,122e	1,074e	5,623e	6.7e	6.5e	7.7e	6.7e	13.5e
1999	S 18	65.6e	15,765e	14,566e	2,697e	12,095e	2,451e	6,745e	1,153e	1,069e	5,630e	6.3e	5.8e	7.4e	6.3e	14.2e
1999	O 16	65.5e	15,759e	14,634e	2,685e	12,040e	2,429e	6,768e	1,165e	1,069e	5,643e	6.0e	5.8e	7.1e	6.0e	13.8e
1999	N 13	65.5e	15,780e	14,687e	2,657e	12,238e	2,449e	6,797e	1,173e	1,069e	5,649e	5.9e	5.6e	6.9e	5.9e	13.1e
1999	D 11	65.6e	15,822e	14,748e	2,652e	12,239e	2,509e	6,827e	1,178e	1,076e	5,667e	5.6e	5.5e	6.8e	5.6e	13.1e
2000	J 15	65.7e	15,869e	14,792e	2,674e	12,261e	2,531e	6,938e	1,182e	1,084e	5,688e	5.8e	5.5e	6.8e	5.8e	12.5e

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec				Ontario				Prairie provinces Provinces des Prairies				British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage
1985	993a	836a	15.8a	12.2a	3,241a	2,845a	11.2a	8.1	4,956a	4,556a	8.9	8.1	2,322a	2,107a	9.3a	9.3a	1,491a	1,274a	14.5a	14.5a
1986	1,029a	858a	15.0a	11.0	3,294a	2,931a	11.0	7.0	5,079a	4,722a	7.0	7.0	2,351a	2,140a	9.1a	9.1a	1,524a	1,329a	12.8a	12.8a
1987	1,045a	871a	13.9a	10.2a	3,358a	3,016a	9.5a	6.1	5,209a	4,803a	6.1	6.1	2,359a	2,158a	8.5a	8.5a	1,564a	1,375a	10.2a	10.2a
1988	1,060a	900a	12.0a	9.6a	3,404a	3,081a	9.6a	5.1	5,344a	4,903a	5.1	5.1	2,378a	2,195a	7.7a	7.7a	1,599a	1,435a	9.0a	9.0a
1989	1,087a	949a	12.7	10.4a	3,504a	3,124a	10.4a	6.2a	5,470a	5,019a	6.2a	6.2a	2,394a	2,221a	7.2a	7.2a	1,659a	1,509a	8.6a	8.6a
1990	1,087a	933a	13.9a	12.1a	3,504a	3,141a	12.1a	9.5a	5,533a	5,019a	9.5a	9.5a	2,416a	2,248a	7.0a	7.0a	1,700a	1,555a	8.6a	8.6a
1991	1,087a	915a	15.0	12.7a	3,483a	3,082a	12.7a	10.9a	5,544a	4,949a	10.9a	10.9a	2,445a	2,248a	8.1a	8.1a	1,749a	1,573a	10.2a	10.2a
1992	1,076a	916a	14.9a	12.3a	3,505a	3,042a	12.3a	8.7	5,542a	4,974a	8.7	8.7	2,458a	2,252a	9.2a	9.2a	1,804a	1,620a	9.7	9.7
1993	1,081a	921a	13.3a	11.4a	3,537a	3,101a	11.4a	8.4a	5,574a	5,039a	8.4a	8.4a	2,481a	2,297a	8.3a	8.3a	1,856a	1,676a	9.0a	9.0a
1994	1,082a	939a	13.3a	11.9a	3,555a	3,148a	11.9a	8.4a	5,620a	5,059a	8.4a	8.4a	2,505a	2,348a	6.9a	6.9a	1,958a	1,792a	8.4a	8.4a
1995	1,078a	930a	13.7a	11.4a	3,569a	3,195a	11.4a	8.4a	5,695a	5,181a	8.4a	8.4a	2,562a	2,385a	5.9a	5.9a	1,995a	1,821a	8.7a	8.7a
1996	1,096a	944a	13.9a	10.3a	3,606a	3,195a	10.3a	7.2	5,801a	5,313a	7.2	7.2	2,609a	2,454a	5.6a	5.6a	2,040a	1,869a	8.8a	8.8a
1997	1,115a	971a	12.9	9.3a	3,660a	3,282a	9.3a	6.3a	5,901a	5,490a	6.3a	6.3a	2,677a	2,527a	5.6a	5.6a	2,051a	1,870a	8.3	8.3
1998	1,136a	971a	11.7a	10.3a	3,702a	3,357a	10.3a	9.1	6,071a	5,688a	9.1	9.1	2,714a	2,568a	5.6	5.6	2,079a	1,906a	8.9	8.9
1999	1,104	941	14.8	12.1	3,643	3,202	12.1	9.0	5,855	5,324	9.0	9.0	2,601	2,434	6.4	6.4	2,020	1,841	8.9	8.9
1997	1,115	952	14.6	12.0	3,663	3,226	12.0	9.0	5,849	5,325	9.0	9.0	2,606	2,428	6.8	6.8	1,999	1,821	9.5	9.5
1998	1,132	985	13.0	10.7	3,682	3,280	10.7	7.6	6,014	5,542	7.6	7.6	2,669	2,521	5.5	5.5	2,012	1,829	9.8	9.8
1999	1,152	1,011	12.4	10.1	3,689	3,315	10.1	7.3	6,011	5,571	7.3	7.3	2,664	2,516	5.6	5.6	2,027	1,842	9.9	9.9
2000	1,132	987	13.3	10.5	3,703	3,313	10.5	7.2	6,024	5,588	7.2	7.2	2,667	2,542	5.4	5.4	2,036	1,848	9.2	9.2
2001	1,139	989	12.6	10.6	3,693	3,302	10.6	7.1	6,032	5,594	7.1	7.1	2,680	2,529	5.6	5.6	2,048	1,853	9.5	9.5
2002	1,129	986	12.7	10.8	3,689	3,298	10.8	7.1	6,021	5,599	7.1	7.1	2,674	2,521	5.7	5.7	2,041	1,851	9.3	9.3
2003	1,119	980	12.4	10.5	3,718	3,316	10.5	7.2	6,028	5,599	7.2	7.2	2,688	2,538	5.6	5.6	2,041	1,858	8.9	8.9
2004	1,123	976	13.1	10.1	3,737	3,345	10.1	7.0	6,014	5,582	7.0	7.0	2,716	2,557	5.9	5.9	2,041	1,865	8.7	8.7
2005	1,131	983	12.8	9.7	3,722	3,345	9.7	6.6	6,074	5,640	6.6	6.6	2,716	2,557	5.9	5.9	2,045	1,877	8.2	8.2
2006	1,144	998	12.9	9.8	3,721	3,359	9.8	6.9	6,099	5,675	6.9	6.9	2,707	2,537	6.2	6.2	2,047	1,884	8.0	8.0
2007	1,148	1,000	12.9	9.9	3,755	3,366	9.9	6.9	6,110	5,687	6.9	6.9	2,721	2,560	5.9	5.9	2,063	1,901	7.8	7.8
2008	1,146	997	13.0	9.9	3,771	3,398	9.9	6.9	6,130	5,707	6.9	6.9	2,727	2,568	5.8	5.8	2,062	1,894	8.2	8.2
2009	1,153	1,009	12.5	9.8	3,766	3,396	9.8	6.6	6,149	5,744	6.6	6.6	2,735	2,585	5.9	5.9	2,066	1,926	8.1	8.1
2010	1,156	1,017	12.0	10.0	3,740	3,367	10.0	6.6	6,171	5,767	6.6	6.6	2,742	2,580	5.9	5.9	2,066	1,926	8.1	8.1
2011	1,152	1,011	12.2	9.9	3,729	3,360	9.9	6.4	6,160	5,766	6.4	6.4	2,741	2,580	5.9	5.9	2,064	1,918	8.4	8.4
2012	1,159	1,020	12.0	10.4	3,762	3,372	10.4	7.2	6,206	5,760	7.2	7.2	2,757	2,593	5.9	5.9	2,090	1,906	8.8	8.8
2013	1,162	1,025	11.8	9.9	3,728	3,359	9.9	7.0	6,218	5,783	7.0	7.0	2,781	2,581	5.3	5.3	2,062	1,889	8.4	8.4
2014	1,145	1,019	11.0	9.6	3,723	3,366	9.6	6.3	6,143	5,754	6.3	6.3	2,759	2,606	5.5	5.5	2,073	1,896	8.6	8.6
2015	1,143	1,024	11.2	9.4	3,751	3,400	9.4	6.6	6,173	5,768	6.6	6.6	2,766	2,607	5.7	5.7	2,058	1,881	8.6	8.6
2016	1,145	1,019	11.0	9.8	3,751	3,397	9.8	6.4	6,161	5,769	6.4	6.4	2,766	2,595	6.1	6.1	2,071	1,893	8.6	8.6
2017	1,145	1,021	11.6	9.0	3,766	3,418	9.0	6.4	6,194	5,798	6.4	6.4	2,761	2,600	5.8	5.8	2,064	1,899	8.0	8.0
2018	1,155	1,021	11.6	9.1	3,795	3,451	9.1	6.0	6,211	5,798	6.0	6.0	2,752	2,603	5.4	5.4	2,049	1,897	7.4	7.4
2019	1,157	1,023	11.3	8.4	3,795	3,487	8.4	5.6	6,182	5,842	5.6	5.6	2,758	2,613	5.3	5.3	2,075	1,910	8.0	8.0
2020	1,163	1,032	11.3	8.1	3,807	3,487	8.1	5.6	6,182	5,835	5.6	5.6	2,758	2,618	5.5	5.5	2,075	1,918	8.2	8.2
2021	1,159	1,029	11.2	8.1	3,791	3,484	8.1	5.6	6,216	5,869	5.6	5.6	2,770	2,618	5.5	5.5	2,091	1,918	8.2	8.2

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains	Single detached dwellings Maison unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairies provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maison unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00008	AP00008	AP00001	AP00001	AP00006	AP00008	AP00010	AP00014	BV00001	CE00001
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1	4.4
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5	3.2
1986	197.1	97.3	71.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9	3.8
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0	5.8
1988	221.2	102.4	87.3	189.6	8.6	60.6	86.9	16.6	26.9	6.6	12.4	6.6
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6	7.1
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2	9.9
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	7.6
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	7.2
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	8.8
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	9.0
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	7.9
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	6.4
1997	148.2	72.7	48.5	138.3	5.8	19.6	50.1	22.6	25.2	6.4	7.3	6.4
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	6.9
1999	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	6.3
1997	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6	6.2
F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2	6.2
M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0	6.2
A	141.3	70.7	47.4	118.1	9.1	19.1	50.9	23.2	20.8	6.3	7.0	6.3
M	140.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9	6.2
J	142.9	70.0	40.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6	6.1
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4	5.6
A	140.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0	5.6
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	24.1	24.1	5.8	6.4	5.8
O	147.4	71.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9	6.1
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0	6.3
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3	6.4
1998	141.8	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7	7.4	6.7
F	145.3	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.2	6.8
M	155.8	85.4	65.4	136.1	4.5	19.9	67.6	24.3	20.1	7.0	7.3	7.0
A	145.7	71.1	50.8	121.9	5.9	21.1	52.2	27.9	17.8	7.2	7.2	7.2
M	137.7	66.5	45.7	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0	7.1
J	137.7	66.5	45.7	109.2	5.1	16.9	45.2	25.7	18.0	7.1	7.2	7.1
J	122.5	63.5	39.8	101.4	5.3	14.4	38.2	23.9	18.7	6.7	7.4	6.7
A	122.5	61.6	40.4	101.4	7.2	19.3	48.6	22.9	22.9	6.7	7.5	6.7
S	137.9	67.8	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.5	6.8
O	140.2	69.6	48.6	118.2	6.6	18.6	53.6	34.9	14.5	6.9	7.8	6.9
N	129.3	64.3	41.3	109.8	4.1	16.5	49.9	33.6	12.3	7.0	7.9	7.0
D	140.7	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2	6.9
1999	143.6	66.9	54.2	121.1	6.2	20.9	55.5	35.4	13.1	7.1	8.0	7.1
F	144.9	65.8	57.1	122.9	7.3	20.2	60.4	33.0	12.0	7.1	7.8	7.1
M	150.6	67.9	60.1	128.0	6.9	17.9	62.6	31.7	18.9	7.0	7.8	7.0
A	144.6	74.6	45.4	118.3	6.9	20.1	62.0	27.1	12.9	6.9	7.4	6.9
M	144.7	69.8	45.4	125.3	6.2	18.8	66.1	18.8	14.2	6.9	6.9	6.9
J	151.7	74.5	55.1	126.2	6.8	17.2	67.9	26.3	11.4	6.6	7.2	6.6
J	144.9	76.0	48.2	124.2	5.7	18.1	60.3	26.5	13.4	6.3	7.0	6.3
A	146.8	72.4	45.1	125.3	5.7	17.4	62.1	28.6	13.0	6.2	7.3	6.2
S	152.5	76.0	54.3	125.3	4.2	27.1	60.3	33.5	13.9	6.1	7.5	6.1
O	151.8	75.0	55.7	127.3	5.8	20.8	59.9	36.9	13.9	6.3	7.5	6.3
N	160.0	71.6	61.1	135.5	5.3	19.7	68.1	33.9	17.1	6.3	7.8	6.3
D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	34.8	16.0	6.3	7.9	6.3
2000	147.7	80.6	45.0	125.6	10.5	18.9	62.3	24.7	9.2			

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnaliées

Unadjusted year-to-year
percentage change
Hausse de variation sur douze mois,
données non désaisonnaliées

Year and month Année et mois	All items Index global	All items excluding the effect of indirect taxes Index global hors impôts indirects	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonn- aliées)	Total excluding food and energy Index global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Index global hors alimen- tation, énergie et effet des impôts indirects	Total goods Biens	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables	Goods excluding food and energy Biens hors alimen- tation et énergie	Services Total	Shelter Logement	Services excluding shelter services logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.4	0.3
1988	84.8	88.1	88.7	84.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	91.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5	0.5
1991	98.5	99.0	100.0	99.7	98.4	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.9	106.2	101.7	102.1	101.0	103.0	0.2	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-	-
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	122.3	105.0	111.9	103.1	120.3	0.2	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	123.3	106.1	113.8	104.3	122.9	-	-	-
1996 D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1	0.1
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	-	0.1
1997 F	106.9	107.9	106.9	110.1	106.5	108.0	105.5	102.8	103.7	112.2	103.8	109.1	102.6	115.3	-	-	0.1
1997 M	107.1	108.1	107.2	109.5	106.9	108.6	105.6	102.6	104.2	112.5	104.1	109.4	102.7	115.8	-	-	0.1
1997 A	107.1	108.1	107.2	109.5	106.9	108.6	105.6	102.6	104.2	112.5	104.1	109.4	102.7	115.8	-	-	-
1997 M	107.1	108.1	107.2	109.5	106.9	108.6	105.6	102.6	104.2	112.5	104.1	109.4	102.7	115.8	-	-	-
1997 J	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.6	109.7	102.6	116.4	-	-	-
1997 J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.1	105.2	112.6	104.6	109.7	102.6	116.4	-	-	-
1997 J	107.3	108.4	107.3	108.4	107.3	108.9	105.4	102.1	105.2	112.6	104.6	109.7	102.6	116.4	-	-	-
1997 J	107.3	108.4	107.3	108.4	107.3	108.9	105.4	102.1	105.2	112.6	104.6	109.7	102.6	116.4	-	-	-
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1997 A	107.7	108.8	107.7	110.0	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1997 S	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1997 O	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1997 N	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1997 D	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.4	104.8	112.4	104.4	110.1	102.6	117.2	-	-	-
1998 J	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 J	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 F	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 M	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 A	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 M	108.1	109.0	108.2	107.5	107.5	109.1	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-	-
1998 J	108.5	109.5	109.2	108.4	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2	0.2
1998 J	108.5	109.5	109.2	108.4	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2	0.2
1998 J	108.5	109.5	109.2	108.4	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2	0.2
1998 J	108.5	109.5	109.2	108.4	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2	0.2
1998 S	108.6	109.5	109.3	108.4	108.6	110.3	105.9	102.7	105.9	112.3	105.2	112.1	103.4	120.7	0.2	0.2	0.2
1998 S	108.6	109.5	109.3	108.4	108.6	110.3	105.9	102.7	105.9	112.3	105.2	112.1	103.4	120.7	0.2	0.2	0.2
1998 O	108.6	109.5	109.3	108.4	108.6	110.3	105.9	102.7	105.9	112.3	105.2	112.1	103.4	120.7	0.2	0.2	0.2
1998 N	108.6	109.5	109.3	108.4	108.6	110.3	105.9	102.7	105.9	112.3	105.2	112.1	103.4	120.7	0.2	0.2	0.2
1998 D	108.9	109.8	109.7	104.1	109.1	110.5	108.1	103.2	106.2	111.9	105.3	112.5	103.7	120.8	0.1	0.1	0.1
1999 J	108.9	109.8	109.7	104.1	109.1	110.5	108.1	103.2	106.2	111.9	105.3	112.5	103.7	120.8	0.1	0.1	0.1
1999 J	108.9	109.8	109.7	104.1	109.1	110.5	108.1	103.2	106.2	111.9	105.3	112.5	103.7	120.8	0.1	0.1	0.1
1999 F	108.9	109.8	109.7	104.1	109.1	110.5	108.1	103.2	106.2	111.9	105.3	112.5	103.7	120.8	0.1	0.1	0.1
1999 M	108.9	109.8	109.7	104.1	109.1	110.5	108.1	103.2	106.2	111.9	105.3	112.5	103.7	120.8	0.1	0.1	0.1
1999 A	109.2	110.1	110.5	103.8	109.4	110.5	108.9	103.0	106.5	111.5	105.3	112.4	103.8	120.6	-	-	-0.1
1999 M	109.2	110.1	110.5	103.8	109.4	110.5	108.9	103.0	106.5	111.5	105.3	112.4	103.8	120.6	-	-	-0.1
1999 J	109.7	110.7	110.8	107.6	109.7	111.2	109.4	104.9	107.2	111.8	105.6	112.9	103.9	121.1	-	-	-0.1
1999 J	109.7	110.7	110.8	107.6	109.7	111.2	109.4	104.9	107.2	111.8	105.6	112.9	103.9	121.1	-	-	-0.1
1999 J	109.7	110.7	110.8	107.6	109.7	111.2	109.4	104.9	107.2	111.8	105.6	112.9	103.9	121.1	-	-	-0.1
1999 J	109.7	110.7	110.8	107.6	109.7	111.2	109.4	104.9	107.2	111.8	105.6	112.9	103.9	121.1	-	-	-0.1
1999 J	110.2	111.2	110.9	109.9	110.2	111.7	109.0	106.3	108.7	112.7	106.3	113.9	104.1	123.3	-	-	-0.1
1999 J	110.2	111.2	110.9	109.9	110.2	111.7	109.0	106.3	108.7	112.7	106.3	113.9	104.1	123.3	-	-	-0.1
1999 A	110.5	111.5	110.7	113.8	110.3	111.8	109.0	107.0	108.7	112.7	106.3	113.9	104.1	123.3	-	-	-0.1
1999 S	110.5	111.5	110.7	113.8	110.3	111.8	109.0	107.0	108.7	112.7	106.3	113.9	104.1	123.3	-	-	-0.1
1999 S	110.5	111.5	110.7	113.8	110.3	111.8	109.0	107.0	108.7	112.7	106.3	113.9	104.1	123.3	-	-	-0.1
1999 O	110.9	111.9	111.1	116.8	110.6	112.1	109.0	107.0	107.6	113.5	106.8	114.6	105.0	123.8	-	-	-0.1
1999 N	110.9	111.9	111.1	116.8	110.6	112.1	109.0	107.0	107.6	113.5	106.8	114.6	105.0	123.8	-	-	-0.1
1999 D	111.3	112.2	111.4	118.4	110.9	112.3	109.2	108.1	107.0	112.4	106.3	114.7	104.9	124.6	-	-	-

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.							Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %				Agreements in force - changes in wage rates %	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires non comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens	
	Total Total		Total Total	excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles									
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028								
1991																
1992																
1993																
1994																
1995																
1996																
1997																
1998																
1999																
2000																

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.			Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyennes des cours du comptant à midi				SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 ^a Indice C-6 des cours du dollar canadien 1992 = 100 ^a	
	Canadian dollars per unit En dollars canadiens par unité			Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité				Average of daily rate Moyenne des cours journaliers			
	3-month forward spread Report on déport (-)			Closing Clôture		EMU* Euro*				Japanese yen Yen japonais			
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	British pound sterling	French franc français	German mark Mark allemand	Swiss franc franc suisse			
1987													
	B3415	B3416	B3414	B3400			B(000)32	B3412	B3404	B3405	B3411	B3407	B3431
1987	1.3797	1.2951	1.3993	1.3260	0.39	0.44	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420
1988	1.3006	1.1843	1.1925	1.2369	0.47	0.51	0.8386	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792
1990	1.2085	1.1288	1.1595	1.1458	1.08	1.34	0.8621	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	2.0275	0.2039	0.6934	0.8027	0.00855	1.56813
1992	1.2938	1.4001	1.2709	1.2083	1.09	0.83	0.7868	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243
1993	1.3484	1.2409	1.3217	1.2898	1.09	0.83	0.7566	2.0372	0.2279	0.7804	0.8734	0.01165	1.80124
1994	1.4096	1.3085	1.4018	1.3659	0.15	0.27	0.7134	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7231	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	2.1283	0.2667	0.9668	1.1051	0.01255	1.97975
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	2.2682	0.2755	0.7994	0.9548	0.01145	1.90502
1998	1.5845	1.4400	1.5333	1.4831	-0.04	-0.18	0.6522	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	1.5847	0.2416	0.8102	0.9901	0.01311	2.03171
1998													
F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	2.3530	0.2360	0.7913	0.9809	0.01140	1.93590
M	1.4282	1.4040	1.4198	1.4143	-0.30	-0.30	0.7043	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278
J	1.4756	1.4508	1.4678	1.4552	-0.36	-0.24	0.6813	2.4184	0.2438	0.8174	0.9804	0.01045	1.97985
J	1.5130	1.4640	1.5119	1.4856	-0.18	-0.24	0.6614	2.4442	0.2470	0.8281	0.9836	0.01056	1.94805
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629
S	1.5615	1.5160	1.5429	1.5204	-0.01	0.01	0.6481	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265
O	1.5574	1.5175	1.5331	1.5304	-0.09	-0.06	0.6523	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307
N	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6532	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237
1999													
J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	1.7615	0.25070	0.7685	1.0966	0.01341	2.13361
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	1.6778	0.24372	0.7558	1.0495	0.01285	2.06740
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	1.6521	0.2519	0.8447	1.0356	0.01270	2.06783
M	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6803	1.5913	0.2636	0.8136	0.9932	0.01242	2.01514
A	1.4777	1.4460	1.4740	1.4630	-0.10	-0.14	0.6864	1.5531	0.2621	0.7941	0.9692	0.01207	1.97181
M	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	1.5245	0.2624	0.7795	0.9657	0.01217	1.96865
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6839	1.5443	0.2645	0.7896	0.9627	0.01248	1.99429
J	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	1.5826	0.2693	0.8092	0.9885	0.01319	2.03568
A	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	1.5805	0.2695	0.7927	0.9678	0.01362	2.03264
S	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	1.5805	0.2688	0.8087	0.9921	0.01395	2.05300
O	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	1.5149	0.2782	0.7746	0.9438	0.01403	2.01951
N	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	1.4899	0.2765	0.7618	0.9305	0.01436	2.02236
D	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	1.4676	0.2737	0.7504	0.9111	0.01374	1.98517
2000													
J	1.4763	1.4650	1.4741	1.4717	-0.37	-0.37	0.6795	1.4889	0.2770	0.7613	0.9292	0.01434	2.01719
I	1.4830	1.4718	1.4783	1.4775	-0.38	-0.37	0.6765	1.5005	0.2785	0.7672	0.9385	0.01438	2.02935
8	1.4849	1.4736	1.4830	1.4794	-0.37	-0.39	0.6743	1.4966	0.2793	0.7652	0.9352	0.01436	2.02984
15	1.4830	1.4748	1.4762	1.4782	-0.35	-0.36	0.6774	1.4931	0.2770	0.7634	0.9327	0.01442	2.02866
22	1.4762	1.4480	1.4528	1.4641	-0.32	-0.35	0.6883	1.4809	0.2665	0.7571	0.9228	0.01432	2.01189
29	1.4551	1.4420	1.4492	1.4499	-0.31	-0.31	0.6897	1.4766	0.2583	0.7550	0.9204	0.01410	1.99628
J	1.4615	1.4516	1.4536	1.4571	-0.31	-0.31	0.6879	1.5002	0.2652	0.7670	0.9325	0.01381	2.00432
5	1.4537	1.4452	1.4517	1.4504	-0.28	-0.30	0.6888	1.4714	0.2778	0.7523	0.9117	0.01375	1.98647
12	1.4502	1.4365	1.4384	1.4409	-0.30	-0.29	0.6952	1.4497	0.2766	0.7412	0.8991	0.01365	1.97030
19	1.4540	1.4318	1.4398	1.4449	-0.30	-0.29	0.6945	1.4134	0.2399	0.7227	0.8774	0.01349	1.95470
26													
F													

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserve officielle de liquidités internationales du Canada

S 105

End of period En fin de période	Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*												
	Convertible foreign currencies Monnaies étrangères convertissables	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général				
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs En DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
1986	B3801	B3802	B3803	B3804	B3805	B3800	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	2,274.1	43.4	844.5	247.4	686.3	4,095.6	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	6,163.3	54.5	919.5	405.2	660.6	8,203.2	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	12,068.3	908.3	807.2	1,369.2	504.7	16,197.6	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,409.3	2,660.9	740.6	1,377.4	527.7	16,795.8	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	779.3	-23.8	755.5	2,941.0	2,585.4		734.9
1993	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	779.3	55.0	834.3	4,320.3	3,153.0	204.5	1,167.3
1998	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9
1999	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	-396.0	383.3	4,320.3	4,063.9		2,305.3
2000	18,838.0	5,594.0	524.0	1,260.0	1,575.0	28,646.0	779.3			4,320.3			
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6
1997 F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	779.3	38.5	817.8	4,320.3	3,491.7		828.6
1997 M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	779.3	38.5	817.8	4,320.3	3,506.5		813.8
1997 A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	779.3	38.5	817.8	4,320.3	3,508.5		811.8
1997 M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 J	16,338.0	502.0	142.0	1,142.0	1,126.0	19,553.0	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	779.3	49.2	828.5	4,320.3	3,507.7		812.6
1997 S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	779.3	49.2	828.5	4,320.3	3,507.8		812.5
1997 O	16,595.0	510.0	149.0	1,146.0	1,116.0	19,536.0	779.3	49.2	828.5	4,320.3	3,498.8		820.5
1997 N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,736.0	779.3	55.0	834.3	4,320.3	3,449.8		820.5
1997 D	14,630.0	492.0	146.0	1,126.0	1,157.0	17,969.0	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
1998 M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
1998 A	18,515.0	495.0	145.0	1,049.0	1,572.0	20,684.0	779.3	8.9	779.1	4,320.3	3,153.2		1,167.1
1998 M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	779.3	-0.2	788.2	4,320.3	3,098.2		1,222.1
1998 J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
1998 J	16,545.0	490.0	144.0	1,036.0	1,625.0	19,974.0	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
1998 J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
1998 A	16,545.0	490.0	144.0	1,036.0	1,625.0	19,974.0	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
1998 S	11,903.0	131.0	130.0	1,047.0	1,915.0	17,965.0	779.3	0.9	780.2	4,320.3	2,969.6		1,426.6
1998 S	13,251.0	134.0	123.0	1,070.0	1,956.0	19,543.0	779.3	0.9	780.2	4,320.3	2,969.6		1,426.6
1998 O	13,699.0	123.0	123.0	1,099.0	2,005.0	20,115.0	779.3	1.0	780.3	4,320.3	2,971.6		1,424.5
1998 N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	779.3	0.2	779.5	4,320.3	2,901.9		1,494.2
1998 D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9
1999 J	15,421.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	779.3	0.2	779.5	4,320.3	2,830.9		1,693.9
1999 F	16,238.0	3,437.0	119.0	1,060.0	2,355.0	23,445.0	779.3	-511.3	268.0	4,320.3	2,830.9		1,693.9
1999 F	15,421.0	3,437.0	119.0	1,060.0	2,355.0	23,445.0	779.3	-511.3	268.0	4,320.3	2,830.9		1,693.9
1999 M	17,233.0	4,255.0	111.0	1,056.0	2,903.0	24,358.0	779.3	-443.2	336.1	4,320.3	4,315.5		2,137.9
1999 M	17,610.0	4,152.0	104.0	1,050.0	2,907.0	25,317.0	779.3	-443.2	336.1	4,320.3	4,315.5		2,137.9
1999 M	17,550.0	4,098.0	103.0	1,047.0	2,903.0	25,317.0	779.3	-443.2	336.1	4,320.3	4,315.5		2,137.9
1999 J	18,943.0	2,864.0	572.0	1,064.0	2,983.0	25,806.0	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 J	18,943.0	2,864.0	572.0	1,064.0	2,983.0	25,806.0	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 J	18,787.0	2,786.0	540.0	1,047.0	3,025.0	25,612.0	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 J	18,787.0	2,786.0	540.0	1,047.0	3,025.0	25,612.0	779.3	-431.7	347.6	4,320.3	4,151.5		2,217.7
1999 A	18,471.0	3,143.0	495.0	1,093.0	3,111.0	25,713.0	779.3	-419.8	359.5	4,320.3	4,098.6		2,270.6
1999 S	19,017.0	2,969.0	540.0	1,099.0	3,211.0	26,236.0	779.3	-419.8	359.5	4,320.3	4,098.6		2,270.6
1999 S	19,562.0	2,975.0	540.0	1,099.0	3,195.0	26,768.0	779.3	-419.8	359.5	4,320.3	4,098.6		2,270.6
1999 N	19,263.0	5,428.0	526.0	1,100.0	3,170.0	28,897.0	779.3	-406.8	372.5	4,320.3	4,054.7		2,314.5
1999 D	18,838.0	5,594.0	524.0	1,260.0	1,575.0	28,646.0	779.3	-396.0	383.3	4,320.3	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	1,190.0	3,031.0	28,969.0	779.3	-395.6	383.7	4,320.3	4,129.1		2,240.1

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR/55 per ounce, while foreign currency assets were reported on an actual acquisition basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Non-merchandise transactions	Balance des invisibles
Merchandise trade	

[illegible]

Non-merchandise transactions Balance des invisibles									
Transfers Transferts					Payments Paiements				
Receipts Recettes		Of which: Private Doud : Prive			Total		Of which: Private Doud : Prive		
Total	Total	Total	Private	Doud	Total	Total	Total	Private	Doud
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	Balance on non-merchandise trade Solde de la balance des invisibles	Current account Solde de la balance courante	Year and quarter Année ou trimestre
965	304	1 308	480	343	-13 984	-9 350			1978
1 214	450	1 442	493	-228	-14 424	-9 832			1979
1 512	519	1 579	624	-30	-16 038	-7 120			1980
1 863	546	1 695	766	-30	-21 528	-14 594			1981
1 863	546	1 695	766	-30	-21 528	-14 594			1982
1 879	627	2 094	807	-154	-16 355	-3 132			1983
1 879	627	2 094	807	-154	-16 355	-3 132			1984
1 879	627	2 094	807	-154	-16 355	-3 132			1985
1 879	627	2 094	807	-154	-16 355	-3 132			1986
1 879	627	2 094	807	-154	-16 355	-3 132			1987
1 879	627	2 094	807	-154	-16 355	-3 132			1988
1 879	627	2 094	807	-154	-16 355	-3 132			1989
1 879	627	2 094	807	-154	-16 355	-3 132			1990
1 879	627	2 094	807	-154	-16 355	-3 132			1991
1 879	627	2 094	807	-154	-16 355	-3 132			1992
1 879	627	2 094	807	-154	-16 355	-3 132			1993
1 879	627	2 094	807	-154	-16 355	-3 132			1994
1 879	627	2 094	807	-154	-16 355	-3 132			1995
1 879	627	2 094	807	-154	-16 355	-3 132			1996
1 879	627	2 094	807	-154	-16 355	-3 132			1997
1 879	627	2 094	807	-154	-16 355	-3 132			1998
1 879	627	2 094	807	-154	-16 355	-3 132			1999
1 879	627	2 094	807	-154	-16 355	-3 132			2000
1 879	627	2 094	807	-154	-16 355	-3 132			2001
1 879	627	2 094	807	-154	-16 355	-3 132			2002
1 879	627	2 094	807	-154	-16 355	-3 132			2003
1 879	627	2 094	807	-154	-16 355	-3 132			2004
1 879	627	2 094	807	-154	-16 355	-3 132			2005
1 879	627	2 094	807	-154	-16 355	-3 132			2006
1 879	627	2 094	807	-154	-16 355	-3 132			2007
1 879	627	2 094	807	-154	-16 355	-3 132			2008
1 879	627	2 094	807	-154	-16 355	-3 132			2009
1 879	627	2 094	807	-154	-16 355	-3 132			2010
1 879	627	2 094	807	-154	-16 355	-3 132			2011
1 879	627	2 094	807	-154	-16 355	-3 132			2012
1 879	627	2 094	807	-154	-16 355	-3 132			2013
1 879	627	2 094	807	-154	-16 355	-3 132			2014
1 879	627	2 094	807	-154	-16 355	-3 132			2015
1 879	627	2 094	807	-154	-16 355	-3 132			2016
1 879	627	2 094	807	-154	-16 355	-3 132			2017
1 879	627	2 094	807	-154	-16 355	-3 132			2018
1 879	627	2 094	807	-154	-16 355	-3 132			2019
1 879	627	2 094	807	-154	-16 355	-3 132			2020
1 879	627	2 094	807	-154	-16 355	-3 132			2021
1 879	627	2 094	807	-154	-16 355	-3 132			2022
1 879	627	2 094	807	-154	-16 355	-3 132			2023
1 879	627	2 094	807	-154	-16 355	-3 132			2024
1 879	627	2 094	807	-154	-16 355	-3 132			2025
1 879	627	2 094	807	-154	-16 355	-3 132			2026
1 879	627	2 094	807	-154	-16 355	-3 132			2027
1 879	627	2 094	807	-154	-16 355	-3 132			2028
1 879	627	2 094	807	-154	-16 355	-3 132			2029
1 879	627	2 094	807	-154	-16 355	-3 132			2030

Millions of dollars. En millions de dollars

Year and quarter Année ou trimestre	Financial account				Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts		Memo: Statistical discrepancy Écart statistique
	Canadian assets net flow Avoirs des Canadiens (flux net)				Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts		
	Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Emissions	Retirements Remboursements	Money market investments Place-ments sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total		
D59049	D59052	D59053	D59058	D59059	D59061	D59062	D59065	D79032	D79039	D79067	D59066	D59069	D59061	D59048	D59071		
1978	132	-2,599	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	31	11,850	21,603	11,714	-2,365		
1979	544	-4,480	-5,922	1,027	-2,108	-12,064	6,214	523	834	8,059	498	8,567	22,697	11,717	-1,345		
1980	632	-4,792	-14,026	-456	-2,305	-21,411	6,790	1,490	1,691	4,429	1,049	14,358	27,894	19,423	142		
1981	496	-6,652	-182	-14,198	-1,130	-22,459	793	-629	1,660	12,803	1,204	24,550	41,250	19,423	-4,439		
1982	1,559	-2,963	-5,439	565	-1,306	-9,656	153	-908	632	15,908	-858	2,143	8,070	-28	-2,274		
1983	1,338	-3,244	-2,073	-6,480	-2,548	-9,973	2,467	912	1,380	8,948	1,754	4,877	15,141	6,506	3,373		
1984	1,455	-5,274	-1,920	-5,138	-3,84	-12,633	6,156	152	4,668	8,536	1,529	3,874	20,228	8,967	7,204		
1985	1,822	-4,864	-2,917	-10,352	-5,393	-17,716	10,760	1,876	8,894	14,016	2,391	5,208	19,556	13,659	5,831		
1986	3,717	-9,441	-2,940	-17,171	-1,879	-17,602	7,338	6,440	4,444	15,705	2,540	3,223	35,746	17,416	-1,902		
1987	4,820	-7,661	-6,235	-5,470	-3,556	-19,745	7,116	3,885	11,514	17,526	9,291	6,634	34,868	20,869	-3,063		
1988	5,481	-6,235	-5,375	-5,375	-1,847	-19,699	8,847	1,735	13,854	17,672	1,139	10,728	41,882	27,617	-1,806		
1989	6,203	-6,110	-5,996	2,103	-2,299	-15,128	3,701	-900	10,774	17,672	5,642	10,587	38,664	25,167	-2,032		
1990	8,574	-4,339	-17,881	727	-4,800	-14,411	5,708	1,036	13,324	34,382	4,428	-3,245	34,509	25,791	-162		
1991	10,704	-12,694	-8,927	-19,766	-5,777	-26,943	6,103	12,056	13,770	44,130	9,296	-8,505	50,706	34,467	-6,374		
1992	10,241	-15,732	-19,151	-22,367	-8,131	-49,029	11,206	6,412	5,910	43,263	905	20,868	56,550	17,762	-32		
1993	6,784	-17,562	-19,531	-22,367	-953	-38,394	12,703	-4,242	12,145	38,000	-1,254	-4,880	32,925	1,294	4,805		
1994	7,973	-30,531	-11,230	-21,335	-6,410	-72,988	12,827	7,963	6,950	43,942	-3,543	23,702	53,223	-11,792	7,262		
1995	7,541	-39,414	-22,233	-8,499	-9,523	-51,077	24,470	13,480	-8,879	52,728	2,766	35,961	70,884	18,091	-3,827		
1996	4,976	-3,213	-5,195	-8,813	-2,174	-12,179	3,495	3,043	-1,017	15,723	-264	9,467	60,537	14,436	1,948		
1997	2,579	-2,106	-1,666	-8,728	-3,969	-17,319	2,012	1,300	68	8,059	902	2	17,793	8,193	-279		
1998	3,228	-4,131	-1,063	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-10,235	7,563	21,273	6,653	-324		
1999	1,734	-3,244	-1,063	-5,604	360	-5,051	3,435	80	-5,096	4,295	2,985	11,607	5,614	-5,638	8,057		
2000	1,517	-3,170	-3,108	-4,938	-596	-14,732	1,192	-1,554	-1,442	8,781	3,571	7,090	14,138	923	4,131		
2001	1,597	-3,370	-3,03	-4,805	-256	-8,537	2,170	-1,235	7,486	6,991	-1,957	-5,442	2,534	-4,405	8,695		
2002	2,289	-2,444	-1,975	-799	-1,827	-7,124	3,433	-1,134	4,254	13,431	-140	-11,825	3,649	-1,186	558		
2003	1,381	-6,749	-2,751	-59	333	-8,001	5,908	-320	1,847	8,798	-2,727	5,296	607	12,584	-8,579		
2004	1,898	-3,680	-3,964	908	-974	-10,135	2,906	1,678	-3,100	11,804	6,348	-542	10,190	1,952	1,020		
2005	2,063	-2,699	-1,764	-11,641	-5,379	-24,082	3,380	4,457	3,553	11,234	-7,426	6,016	12,809	-9,209	6,249		
2006	2,277	-5,440	-6,315	-478	-535	-13,833	3,363	-142	-1,420	10,365	-555	3,689	5,399	-6,156	2,811		
2007	1,735	-5,743	-7,108	-11,247	650	-24,938	3,178	1,971	7,917	10,540	-5,686	14,539	23,285	1,621	-2,818		
2008	1,969	-8,644	-4,169	-14,918	-1,197	-30,545	2,772	-819	-4,770	9,358	3,375	21,094	27,825	-751	4,410		
2009	2,016	-6,656	-3,07	-10,133	367	-16,166	3,888	706	1,843	9,081	-5,302	6,560	963	-3,077	6,558		
2010	2,025	-6,709	-3,022	-3,864	3,816	-529	6,242	3,788	7,850	11,485	-26	-8,264	8,701	10,198	-6,707		
2011	1,531	-8,522	-3,732	-148	-3,614	-13,095	2,978	3,839	-6,389	8,953	4,718	16,571	23,285	11,721	-8,088		
2012	1,215	-8,086	-6,401	-2,854	7,095	-10,960	7,802	2,977	665	13,075	-308	7,757	23,941	14,195	-6,643		
2013	1,350	-8,265	-3,296	-945	338	-6,550	3,914	2,849	-3,573	12,307	-3,815	-5,854	157	157	9,721		
2014	1,440	-10,171	-8,688	6,903	833	-9,776	8,342	4,787	-6,098	12,134	2,293	-862	12,850	4,515	-3,644		
2015	972	-10,171	-8,688	-312	1,255	-23,691	4,731	2,867	128	15,120	1,565	8,406	23,590	870	2,514		
2016	1,152	-4,811	-3,474	21,665	1,432	11,836	3,697	-784	682	9,789	-3,941	-7,415	-7,976	5,002	-276		
2017	1,301	-7,561	-1,847	2,940	176	-7,712	9,948	7,002	2,582	8,483	-3,914	-18,665	1,222	-3,189	6,907		
2018	1,535	-5,215	-7,665	-13,398	182	-26,227	12,629	4,435	2,152	7,560	-2,941	2,628	13,352	-11,340	8,156		

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. Etats- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. Etats- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. Etats- Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399592	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84.816	7.098	5.715	13.701	111.330	65.893	8.526	5.477	11.597	91.493	18.923	914	19.837
1985	93.793	6.942	5.597	12.730	119.061	73.406	10.573	6.063	12.627	102.669	20.387	-3.994	16.392
1986	97.647	8.292	6.006	13.227	125.172	80.804	12.870	7.646	13.876	115.195	16.843	-4.867	9.977
1987	99.764	9.860	7.311	14.549	131.484	82.706	13.870	7.568	15.180	119.324	17.058	-4.898	12.160
1988	105.292	11.709	8.998	17.536	143.534	92.497	15.469	8.025	16.725	132.715	12.795	-1.976	10.819
1989	108.024	12.437	9.285	17.217	146.963	97.298	14.680	8.366	18.873	139.217	10.726	-2.980	7.746
1990	111.565	13.126	8.538	18.827	152.056	97.512	15.440	8.320	19.729	141.000	14.053	-2.998	11.056
1991	106.616	12.584	7.644	18.826	147.669	97.578	14.507	8.749	19.825	140.658	11.038	-4.027	7.011
1992	123.377	12.777	8.254	19.056	163.464	100.213	13.923	8.913	19.215	154.430	12.998	-3.964	9.034
1993	149.100	12.010	9.185	19.919	190.213	130.244	14.026	8.477	21.215	177.123	14.856	-5.764	13.090
1994	181.049	13.040	10.789	23.290	228.167	155.661	16.404	8.315	27.492	207.873	25.388	-5.092	20.294
1995	205.691	18.256	13.286	28.101	265.334	172.517	20.590	8.428	29.703	229.937	33.174	-2.223	35.397
1996	222.342	17.357	12.417	27.777	279.902	180.217	20.890	7.230	29.880	237.917	42.125	-1.49	41.975
1997	242.482	17.034	12.269	29.597	301.381	211.425	24.247	8.712	33.666	277.708	31.057	-7.383	23.673
1998	269.497	17.798	9.513	25.455	322.262	233.635	25.448	9.651	34.666	303.400	35.862	-16.999	18.862
1995	201.149	18.436	13.437	27.837	260.860	171.078	19.512	8.108	27.975	226.674	30.071	4.115	34.186
1996	210.080	19.463	12.539	27.117	271.117	174.209	19.121	7.286	27.234	227.850	35.871	7.395	43.267
1997	213.309	18.347	10.566	28.742	270.964	176.391	20.658	7.307	29.301	233.657	36.918	389	37.307
1998	223.089	17.221	12.498	26.938	279.746	176.696	20.639	6.972	28.561	231.268	46.393	2.085	48.478
1999	229.831	17.330	13.676	27.904	288.741	183.423	19.989	7.071	29.903	242.386	44.408	1.947	46.355
2000	223.137	16.529	12.929	27.523	280.117	182.360	22.672	7.570	31.755	244.357	40.777	-5.016	35.760
2001	235.770	16.205	14.403	29.218	295.595	199.838	22.804	8.049	32.392	263.083	35.932	-3.419	32.512
2002	236.494	17.179	12.458	29.152	295.283	205.724	25.280	8.236	31.866	271.106	30.770	-6.593	24.177
2003	244.578	17.510	11.378	30.086	303.552	216.902	23.460	8.776	34.126	283.264	27.676	-7.388	20.288
2004	253.085	17.241	10.838	29.931	311.096	223.235	25.443	9.788	34.911	293.377	29.850	-12.132	17.719
2005	254.358	18.243	9.922	27.917	310.440	225.826	24.147	9.675	33.356	293.004	28.532	-11.096	17.436
2006	259.810	17.402	9.393	26.546	313.150	227.477	26.028	9.751	34.458	297.714	32.333	-16.896	15.436
2007	274.436	18.072	9.336	23.360	325.205	232.266	25.224	9.904	35.097	302.491	42.170	-19.457	22.714
2008	289.383	17.474	9.402	23.996	340.255	248.970	26.392	9.275	35.753	320.369	40.413	-20.548	19.866
2009	295.067	17.310	9.209	23.430	345.015	243.541	26.456	9.791	35.710	315.498	51.526	-22.008	29.517
2010	300.363	17.541	9.696	22.085	349.684	244.811	27.297	10.426	37.216	319.751	55.552	-25.617	29.933
2011	319.872	18.701	8.523	22.839	369.935	251.828	28.819	10.637	38.636	329.920	68.044	-28.029	40.015
2012	281.147	18.976	9.478	22.166	331.766	236.875	25.646	10.078	35.297	307.896	44.272	-20.401	33.870
2013	281.543	17.707	9.394	23.033	332.575	239.208	25.252	9.724	36.313	310.496	42.335	-20.255	27.079
2014	288.125	18.914	9.131	25.152	341.322	249.412	25.979	9.443	36.030	320.862	38.713	-18.255	20.460
2015	291.032	15.757	9.736	23.898	340.424	247.034	26.026	9.023	37.103	319.184	43.998	-22.761	21.240
2016	288.992	17.752	9.340	22.937	339.019	250.463	27.172	9.360	34.127	321.121	38.529	-20.630	17.898
2017	295.393	17.620	10.187	22.487	345.685	244.938	24.031	9.376	34.920	313.264	50.455	-18.033	32.421
2018	291.794	16.848	8.758	26.117	343.441	242.465	28.224	9.943	35.797	316.428	49.329	-22.317	27.013
2019	298.014	17.464	8.758	21.684	345.919	243.230	27.114	10.054	36.414	316.801	54.794	-26.676	29.118
2020	297.534	17.277	8.950	21.505	345.217	244.208	26.029	10.133	37.386	317.758	53.326	-25.866	27.459
2021	298.488	16.866	9.592	22.592	348.602	245.796	26.401	10.672	36.611	322.569	52.692	-23.569	29.124
2022	305.066	18.528	9.479	22.158	355.231	244.429	27.401	10.475	37.650	322.016	60.637	-27.422	33.215
2023	315.170	18.350	7.939	22.770	364.229	249.158	28.739	10.267	37.073	332.832	66.015	-25.610	40.407
2024	327.616	18.352	8.656	21.654	377.270	252.308	29.443	10.673	39.448	333.155	75.286	-30.143	45.141
2025	316.830	18.401	8.975	24.094	368.299	254.002	29.443	10.972	39.386	333.803	62.828	-28.331	34.496
2026	318.724	19.122	9.467	23.648	370.961	256.394	30.601	11.200	41.310	339.506	62.330	-28.874	31.455
2027	322.570	19.595	9.689	25.361	376.214	256.394	31.842	11.819	42.022	338.684	69.569	-32.038	37.530

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis) Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100		Implicit (Pausche) index Indice implicite (Pausche)		Terms of trade Termes de l'échange		Exports Exports		Imports Imports		Exports Exports		Imports Imports		Trade balance Solde de la balance commerciale	
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)		Exports Exports		Imports Imports		Exports Exports		Imports Imports		Exports Exports		Imports Imports		Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)	
	D130474		D129440		D129784		D128760									
	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations	Exports Exportations	Imports Importations
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	163.468	154.439	163.468	154.439	9,028	9,028
1993	105.4	105.7	105.4	105.7	105.4	105.7	105.4	105.7	105.4	105.7	181.893	167.940	181.893	167.940	13,953	13,953
1994	112.8	112.5	112.8	112.5	112.8	112.5	112.8	112.5	112.8	112.5	205.906	185.569	205.906	185.569	20,337	20,337
1995	120.8	116.6	117.7	115.3	117.7	115.3	117.7	115.3	117.7	115.3	225.499	205.435	225.499	205.435	26,064	26,064
1996	122.1	115.9	117.7	114.7	117.7	114.7	117.7	114.7	117.7	114.7	237.841	211.755	237.841	211.755	26,086	26,086
1997	121.5	117.1	116.1	112.2	116.1	112.2	116.1	112.2	116.1	112.2	259.616	247.598	259.616	247.598	12,018	12,018
1998	122.0	121.8	114.7	114.2	114.7	114.2	114.7	114.2	114.7	114.2	280.974	265.552	280.974	265.552	15,422	15,422
1999	121.3	115.6	118.1	114.2	118.1	114.2	118.1	114.2	118.1	114.2	220.881	198.489	220.881	198.489	22,392	22,392
2000	120.8	115.1	117.1	113.2	117.1	113.2	117.1	113.2	117.1	113.2	231.526	201.281	231.526	201.281	30,245	30,245
2001	121.7	116.3	117.5	113.2	117.5	113.2	117.5	113.2	117.5	113.2	230.607	206.411	230.607	206.411	24,196	24,196
2002	121.8	115.9	117.2	112.6	117.2	112.6	117.2	112.6	117.2	112.6	238.691	205.389	238.691	205.389	33,301	33,301
2003	122.8	116.2	118.3	112.8	118.3	112.8	118.3	112.8	118.3	112.8	244.075	214.881	244.075	214.881	29,194	29,194
2004	121.9	115.0	117.7	110.9	117.7	110.9	117.7	110.9	117.7	110.9	237.993	220.340	237.993	220.340	17,652	17,652
2005	121.5	115.9	116.8	111.5	116.8	111.5	116.8	111.5	116.8	111.5	253.078	235.949	253.078	235.949	17,129	17,129
2006	121.3	117.2	116.5	112.6	116.5	112.6	116.5	112.6	116.5	112.6	253.462	240.769	253.462	240.769	12,693	12,693
2007	121.3	116.8	115.4	111.4	115.4	111.4	115.4	111.4	115.4	111.4	263.043	254.276	263.043	254.276	8,767	8,767
2008	121.7	118.4	115.7	113.1	115.7	113.1	115.7	113.1	115.7	113.1	268.881	259.396	268.881	259.396	9,485	9,485
2009	120.3	118.8	114.4	112.5	114.4	112.5	114.4	112.5	114.4	112.5	271.364	260.448	271.364	260.448	10,916	10,916
2010	121.1	119.2	113.9	112.0	113.9	112.0	113.9	112.0	113.9	112.0	274.934	265.816	274.934	265.816	9,117	9,117
2011	123.2	123.6	114.5	115.1	114.5	115.1	114.5	115.1	114.5	115.1	284.022	262.807	284.022	262.807	21,214	21,214
2012	123.2	125.6	115.9	117.3	115.9	117.3	115.9	117.3	115.9	117.3	293.577	273.137	293.577	273.137	20,440	20,440
2013	121.5	123.0	114.6	113.7	114.6	113.7	114.6	113.7	114.6	113.7	301.069	277.482	301.069	277.482	23,578	23,578
2014	122.9	121.2	115.0	110.0	115.0	110.0	115.0	110.0	115.0	110.0	304.073	290.683	304.073	290.683	13,390	13,390
2015	127.0	123.0	117.4	111.9	117.4	111.9	117.4	111.9	117.4	111.9	315.106	294.835	315.106	294.835	20,272	20,272
2016	124.0	125.0	115.3	116.5	115.3	116.5	115.3	116.5	115.3	116.5	287.742	264.288	287.742	264.288	23,453	23,453
2017	123.2	124.1	115.1	115.3	115.1	115.3	115.1	115.3	115.1	115.3	288.945	269.294	288.945	269.294	19,650	19,650
2018	123.8	125.9	116.4	118.0	116.4	118.0	116.4	118.0	116.4	118.0	293.232	271.917	293.232	271.917	21,315	21,315
2019	123.4	125.7	116.0	117.5	116.0	117.5	116.0	117.5	116.0	117.5	293.469	271.646	293.469	271.646	21,823	21,823
2020	122.4	125.5	115.3	116.5	115.3	116.5	115.3	116.5	115.3	116.5	294.032	275.641	294.032	275.641	18,392	18,392
2021	121.1	123.4	114.7	113.9	114.7	113.9	114.7	113.9	114.7	113.9	301.382	275.034	301.382	275.034	26,348	26,348
2022	120.6	122.1	113.6	113.2	113.6	113.2	113.6	113.2	113.6	113.2	302.325	279.530	302.325	279.530	22,795	22,795
2023	122.9	123.6	115.5	113.9	115.5	113.9	115.5	113.9	115.5	113.9	299.497	278.140	299.497	278.140	21,357	21,357
2024	122.9	122.1	115.3	111.7	115.3	111.7	115.3	111.7	115.3	111.7	299.408	284.474	299.408	284.474	14,934	14,934
2025	122.9	120.3	115.1	108.9	115.1	108.9	115.1	108.9	115.1	108.9	302.869	293.369	302.869	293.369	9,501	9,501
2026	123.3	121.3	114.7	109.6	114.7	109.6	114.7	109.6	114.7	109.6	309.705	293.811	309.705	293.811	15,894	15,894
2027	126.5	122.4	116.9	111.3	116.9	111.3	116.9	111.3	116.9	111.3	311.573	290.946	311.573	290.946	20,627	20,627
2028	126.6	123.6	117.2	112.2	117.2	112.2	117.2	112.2	117.2	112.2	321.908	296.020	321.908	296.020	25,888	25,888
2029	128.1	123.1	118.0	112.1	118.0	112.1	118.0	112.1	118.0	112.1	312.118	297.772	312.118	297.772	14,346	14,346
2030	126.7	123.4	116.9	110.5	116.9	110.5	116.9	110.5	116.9	110.5	317.332	307.246	317.332	307.246	10,086	10,086
2031	127.1	122.7	117.3	110.4	117.3	110.4	117.3	110.4	117.3	110.4	320.728	306.779	320.728	306.779	13,949	13,949

Commodity classification of merchandise exports: Price and volume (balance of payments basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

S 111

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities: Produits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées				Other manufactured goods Autres produits manufacturés				Total Total
	Food Produits alimentaires					Energy materials Produits énergétiques					Other (natural resource) materials Autres produits (ressources naturelles)				Total Total				
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais	Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Total Total	Of which: Office machines and equipment Dont : Machines de bureau	Total Total					
Price Prix 1992 = 100	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1213					
1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1					
1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3					
1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0					
1991	78.5	95.2	95.7	100.0	100.0	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6					
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0					
1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6					
1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7					
1995	160.1	118.3	110.0	118.3	101.8	159.7	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7					
1996	190.6	122.6	132.1	132.1	116.7	150.2	119.6	118.9	120.7	127.8	118.6	104.1	59.7	117.7					
1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	127.8	118.6	104.1	59.7	117.7					
1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7					
1996	III	199.1	126.2	138.3	122.3	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3					
1996	IV	176.0	123.6	144.1	139.1	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7					
1997	I	156.8	120.2	131.8	155.7	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8					
1997	II	154.1	122.3	118.7	125.5	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5					
1997	III	151.4	119.9	113.2	140.5	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4					
1997	IV	159.5	119.2	105.1	158.5	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7					
1998	I	161.4	119.6	83.7	124.4	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4					
1998	II	155.9	119.6	76.7	139.6	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9					
1998	III	155.0	121.5	83.0	145.1	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5					
1998	IV	151.5	120.9	72.4	139.2	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9					
1999	I	146.2	120.0	84.7	128.1	166.5	129.2	110.4	116.0	120.6	131.1	97.6	31.3	114.6					
1999	II	142.5	118.3	107.9	155.8	175.7	123.4	111.3	117.2	125.0	129.7	95.6	29.5	115.0					
1999	III	138.3	120.9	139.5	194.0	185.5	119.5	114.3	122.0	133.0	129.6	94.8	28.8	117.4					
Volume (millions of constant 1992 dollars)	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213					
1988	3.247	9.125	5.593	3.506	5.164	8.305	11.297	17.017	7.288	70.544	37.573	26.403	1.633	139.271					
1989	1.902	9.333	5.364	4.124	4.743	8.310	10.491	17.860	6.903	69.029	37.284	28.123	1.806	140.926					
1990	3.022	10.673	4.626	3.357	4.714	7.952	11.059	18.109	8.039	71.550	37.936	33.482	2.575	147.588					
1991	4.083	10.841	5.402	3.961	5.246	7.572	11.600	19.845	7.774	76.325	34.510	35.110	3.464	151.366					
1992	3.835	11.926	5.886	4.730	4.837	8.270	11.745	19.453	8.551	79.232	38.104	40.314	4.653	163.468					
1993	2.748	12.822	6.525	4.854	5.460	8.825	12.235	20.755	8.989	83.211	45.680	46.595	5.953	181.893					
1994	3.165	13.809	6.927	5.425	6.332	9.262	13.772	20.714	10.443	89.847	51.551	56.934	8.693	205.906					
1995	2.706	14.590	7.501	6.365	6.363	10.070	14.241	21.442	11.516	94.754	54.225	68.568	12.784	225.499					
1996	2.400	15.590	7.915	6.039	7.022	10.516	14.361	23.338	12.869	100.109	53.425	76.305	13.622	237.841					
1997	3.279	17.064	8.846	5.945	6.974	10.530	15.099	24.370	14.159	106.286	56.839	87.328	17.364	259.616					
1998	2.350	18.388	9.923	6.550	6.590	10.564	14.148	24.618	14.847	107.978	59.763	102.875	23.951	280.974					
1996	III	2.001	16.198	7.701	5.907	7.474	14.628	24.214	13.006	102.071	56.884	76.950	12.612	244.075					
1996	IV	2.877	15.452	8.155	6.137	7.033	15.002	23.664	13.252	102.330	49.220	78.282	12.742	237.993					
1997	I	2.694	16.550	8.578	5.932	6.788	15.359	24.715	13.823	105.192	57.309	81.770	15.106	253.078					
1997	II	3.185	16.478	8.285	5.999	7.255	15.333	23.552	13.965	104.663	55.345	84.185	15.718	253.462					
1997	III	3.704	17.320	9.073	5.783	7.003	14.856	24.201	14.394	106.741	56.991	89.966	18.625	263.043					
1997	IV	3.533	17.906	9.447	6.065	6.851	14.849	25.012	14.554	108.547	57.712	93.392	20.007	268.881					
1998	I	3.057	17.533	9.845	6.392	6.406	14.508	25.550	14.557	108.255	57.495	96.142	20.532	271.364					
1998	II	2.346	18.379	10.155	6.519	6.721	13.947	24.720	15.011	108.220	54.949	102.288	23.155	274.934					
1998	III	1.867	18.463	9.645	6.801	7.296	13.864	24.814	14.964	108.143	56.915	107.740	26.897	284.022					
1998	IV	2.129	19.179	10.047	6.487	5.938	14.273	23.388	14.856	107.295	69.694	105.330	25.155	293.577					
1999	I	2.231	18.877	8.293	6.675	6.238	14.658	24.054	15.521	107.290	73.108	108.904	27.066	301.060					
1999	II	2.167	19.261	8.963	6.271	7.317	14.701	23.794	15.266	109.963	71.820	110.570	28.563	304.073					
1999	III	2.573	19.048	8.733	6.729	6.853	16.287	24.077	15.400	110.840	75.221	117.490	31.432	315.106					

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base										Motor vehicles Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Total Total																
	Food Produits alimentaires		Energy materials Produits énergétiques		Crude petroleum Pétrole brut		Other energy products Autres produits énergétiques		Total Total	Other (natural resource) materials Autres produits (ressources naturelles)	Construction materials Matériaux de construction		Industrial materials Matériaux industriels	Total Total		Machinery and equipment Machines et matériel		Of which: Office machines and equipment Des machines et matériel de bureau	Other consumer goods Autres biens de consommation												
	B1227		B1228		B1229		B1230				B1231					B1232					B1233		B1234		B1235		B1248		B1249		B1250
	B1227		B1228		B1229		B1230				B1231					B1232		B1233			B1234		B1235		B1248		B1249		B1250		
Price 1992 = 100 Prix 1992 = 100	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1236	B1244	B1245	B1246	B1247	B1248	B1249	B1250	B1251	B1252	B1253	B1254	B1255	B1256	B1257	B1258	B1259	B1260				
1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	101.0	92.3	177.8	101.0	92.3	92.3	177.8	101.0	92.3	177.8	101.0	92.3	177.8	101.0	92.3	177.8	101.0	92.3				
1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	100.6	93.0	154.9	100.6	93.0	93.0	154.9	100.6	93.0	154.9	100.6	93.0	154.9	100.6	93.0	154.9	100.6	93.0				
1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	101.3	94.2	134.9	101.3	94.2	94.2	134.9	101.3	94.2	134.9	101.3	94.2	134.9	101.3	94.2	134.9	101.3	94.2				
1991	99.7	100.9	101.0	94.6	99.1	94.6	94.3	100.5	113.4	100.5	94.3	113.4	100.5	94.3	94.3	113.4	100.5	94.3	113.4	100.5	94.3	113.4	100.5	94.3	113.4	100.5	94.3				
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0				
1993	101.8	97.0	96.1	104.7	104.1	98.4	106.6	106.1	96.8	106.1	106.6	96.8	106.1	106.6	106.1	96.8	106.1	106.6	106.1	96.8	106.1	106.6	106.1	96.8	106.1	106.6	106.1				
1994	110.1	91.4	110.3	113.4	113.9	105.6	113.7	111.3	92.7	111.3	113.7	92.7	111.3	113.7	111.3	92.7	111.3	113.7	111.3	92.7	111.3	113.7	111.3	92.7	111.3	113.7	111.3				
1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	109.2	117.7	80.4	109.2	117.7	109.2	80.4	109.2	117.7	109.2	80.4	109.2	117.7	109.2	80.4	109.2	117.7	109.2				
1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	101.8	118.8	62.8	101.8	118.8	101.8	62.8	101.8	118.8	101.8	62.8	101.8	118.8	101.8	62.8	101.8	118.8	101.8				
1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	99.5	120.3	54.2	99.5	120.3	99.5	54.2	99.5	120.3	99.5	54.2	99.5	120.3	99.5	54.2	99.5	120.3	99.5				
1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	98.5	126.6	45.7	98.5	126.6	98.5	45.7	98.5	126.6	98.5	45.7	98.5	126.6	98.5	45.7	98.5	126.6	98.5				
1996 III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	102.0	119.0	61.9	102.0	119.0	102.0	61.9	102.0	119.0	102.0	61.9	102.0	119.0	102.0	61.9	102.0	119.0	102.0				
1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	99.8	118.4	59.1	99.8	118.4	99.8	59.1	99.8	118.4	99.8	59.1	99.8	118.4	99.8	59.1	99.8	118.4	99.8				
1997 I	118.0	127.3	125.3	116.7	117.6	115.1	123.2	99.5	57.1	99.5	123.2	57.1	99.5	123.2	99.5	57.1	99.5	123.2	99.5	57.1	99.5	123.2	99.5	57.1	99.5	123.2	99.5				
1997 II	120.2	107.4	118.9	124.0	119.8	124.0	128.9	100.6	55.5	100.6	128.9	55.5	100.6	128.9	100.6	55.5	100.6	128.9	100.6	55.5	100.6	128.9	100.6	55.5	100.6	128.9	100.6				
1997 III	121.5	113.0	127.3	127.3	127.3	127.3	127.3	98.4	52.7	98.4	127.3	52.7	98.4	127.3	98.4	52.7	98.4	127.3	98.4	52.7	98.4	127.3	98.4	52.7	98.4	127.3	98.4				
1997 IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	99.7	121.9	51.3	99.7	121.9	99.7	51.3	99.7	121.9	99.7	51.3	99.7	121.9	99.7	51.3	99.7	121.9	99.7				
1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	97.9	123.2	47.5	97.9	123.2	97.9	47.5	97.9	123.2	97.9	47.5	97.9	123.2	97.9	47.5	97.9	123.2	97.9				
1998 II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	96.8	124.4	46.4	96.8	124.4	96.8	46.4	96.8	124.4	96.8	46.4	96.8	124.4	96.8	46.4	96.8	124.4	96.8				
1998 III	122.5	116.6	124.1	136.9	127.1	118.1	128.9	98.8	44.9	98.8	128.9	44.9	98.8	128.9	98.8	44.9	98.8	128.9	98.8	44.9	98.8	128.9	98.8	44.9	98.8	128.9	98.8				
1998 IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	100.4	129.9	44.0	100.4	129.9	100.4	44.0	100.4	129.9	100.4	44.0	100.4	129.9	100.4	44.0	100.4	129.9	100.4				
1999 I	124.6	70.3	110.9	135.6	125.9	116.7	128.3	95.9	41.8	95.9	128.3	41.8	95.9	128.3	95.9	41.8	95.9	128.3	95.9	41.8	95.9	128.3	95.9	41.8	95.9	128.3	95.9				
1999 II	121.0	92.3	115.2	132.7	123.5	116.4	125.9	90.2	36.7	90.2	125.9	36.7	90.2	125.9	90.2	36.7	90.2	125.9	90.2	36.7	90.2	125.9	90.2	36.7	90.2	125.9	90.2				
1999 III	119.4	116.9	124.0	135.7	125.8	120.2	126.8	91.1	35.5	91.1	126.8	35.5	91.1	126.8	91.1	35.5	91.1	126.8	91.1	35.5	91.1	126.8	91.1	35.5	91.1	126.8	91.1				
Volume (millions of constant 1992 dollars) Volumen (en millions de dollars de 1992)	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1246	B1247	B1248	B1249	B1250	B1251	B1252	B1253	B1254	B1255	B1256	B1257	B1258	B1259	B1260	B1261	B1262	B1263				
1988	7,799	3,595	2,186	2,473	23,195	39,248	35,919	36,908	3,294	14,704	14,704	3,294	14,704	14,704	3,294	14,704	14,704	3,294	14,704	14,704	3,294	14,704	14,704	3,294	14,704	14,704					
1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	16,156	4,066	16,156	16,156	4,066	16,156	16,156	4,066	16,156	16,156	4,066	16,156	16,156	4,066	16,156	16,156					
1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	16,822	4,656	16,822	16,822	4,656	16,822	16,822	4,656	16,822	16,822	4,656	16,822	16,822	4,656	16,822	16,822					
1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	17,617	6,120	17,617	17,617	6,120	17,617	17,617	6,120	17,617	17,617	6,120	17,617	17,617	6,120	17,617	17,617					
1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	18,942	8,005	18,942	18,942	8,005	18,942	18,942	8,005	18,942	18,942	8,005	18,942	18,942	8,005	18,942	18,942					
1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	19,820	9,583	19,820	19,820	9,583	19,820	19,820	9,583	19,820	19,820	9,583	19,820	19,820	9,583	19,820	19,820					
1994	11,990	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	20,308	12,352	20,308	20,308	12,352	20,308	20,308	12,352	20,308	20,308	12,352	20,308	20,308	12,352	20,308	20,308					
1995	11,931	4,974	2,258	2,787	35,359	57,308	43,027	69,370	16,087	21,312	21,312	16,087	21,312	21,312	16,087	21,312	21,312	16,087	21,312	21,312	16,087	21,312	21,312	16,087	21,312	21,312					
1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331	21,655	21,655	21,331	21,655	21,655	21,331	21,655	21,655	21,331	21,655	21,655	21,331	21,655	21,655	21,331	21,655	21,655					
1997	13,610	6,390	2,912	3,276	43,637	69,826	50,550	91,763	27,563	24,653	24,653	27,563	24,653	24,653	27,563	24,653	24,653	27,563	24,653	24,653	27,563	24,653	24,653	27,563	24,653	24,653					
1998	14,534	6,461	3,065	3,333	46,111	73,504	52,706	102,850	34,503	26,738	26,738	34,503	26,738	26,738	34,503	26,738	26,738	34,503	26,738	26,738	34,503	26,738	26,738	34,503	26,738	26,738					
1996 III	12,799	5,983	2,627	3,013	37,762	62,184	45,728	74,797	21,195	21,516	21,516	21,195	21,516	21,516	21,195	21,516	21,516	21,195	21,516	21,516	21,195	21,516	21,516	21,195	21,516	21,516					
1996 IV	13,059	5,737	2,776	3,143	40,107	64,821	42,246	79,762	23,109	22,157	22,157	23,109	22,157	22,157	23,109	22,157	22,157	23,109	22,												

Thousands of dollars En millions de dollars

As at 31 December Au 31 décembre

	1987 1987	1988 1988	1989 1989	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999
NOTES ISSUED BY:													
Bank of Canada	\$1	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	329,776	340,255	376,987	402,933	418,493	430,334	443,765	456,853	491,594	161,937	161,112	160,370	159,766
Dominion of Canada	299,563	317,654	376,987	402,933	418,493	430,334	443,765	456,853	491,594	260,196	238,268	232,613	229,538
Provinces	602,929	725,851	708,192	785,781	891,388	798,979	767,715	762,274	765,042	777,878	778,833	798,121	1,030,639
Defunct banks	1,266,451	1,296,739	1,295,574	1,166,303	1,158,192	1,104,404	1,075,244	1,056,548	993,622	995,189	995,189	1,014,074	1,030,639
Total	7,051,669	7,325,716	7,578,850	7,936,798	8,199,334	8,117,219	8,433,602	8,512,078	8,515,415	8,468,612	8,881,353	9,569,673	13,296,452
Bank of Canada	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Chartered banks	2,773,682	3,102,065	3,306,316	3,436,616	3,649,557	3,768,243	3,862,611	3,897,707	3,844,013	3,844,436	3,916,443	4,210,957	5,477,838
Dominion of Canada	6,038,842	6,674,151	7,274,605	7,676,995	8,470,370	9,446,389	10,395,069	11,121,838	11,431,499	11,809,378	12,450,299	13,252,651	15,336,302
Provinces	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24
Defunct banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Total	19,434,533	21,019,560	22,079,701	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745
Chartered banks	8,123	8,122	8,122	8,122	8,122	8,122	8,122	8,122	8,121	8,120	8,120	8,120	8,121
Dominion of Canada	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Provinces	28	28	28	28	28	28	28	28	28	28	28	28	28
Defunct banks	88	88	88	88	88	88	88	88	88	88	88	88	88
TOTAL BANK OF CANADA	19,477,407	21,032,433	22,092,574	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617
NOTE LIABILITIES													
HOLD BY:													
Chartered Banks	4,004,246	4,428,136	4,352,603	4,972,428	5,389,586	4,640,831	4,713,372	4,360,619	4,092,536				
Others	15,443,161	16,604,297	17,739,971	17,997,609	19,091,843	20,968,403	22,523,297	23,968,033	24,672,247				
NOTE LIABILITIES													
Bank of Canada	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Dominion of Canada	6,038,842	6,674,151	7,274,605	7,676,995	8,470,370	9,446,389	10,395,069	11,121,838	11,431,499	11,809,378	12,450,299	13,252,651	15,336,302
Provinces	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24
Defunct banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Total	19,434,533	21,019,560	22,079,701	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745
Chartered banks	8,123	8,122	8,122	8,122	8,122	8,122	8,122	8,122	8,121	8,120	8,120	8,120	8,121
Dominion of Canada	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Provinces	28	28	28	28	28	28	28	28	28	28	28	28	28
Defunct banks	88	88	88	88	88	88	88	88	88	88	88	88	88
TOTAL BANK OF CANADA	19,477,407	21,032,433	22,092,574	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617
NOTE LIABILITIES													
HOLD BY:													
Chartered Banks	4,004,246	4,428,136	4,352,603	4,972,428	5,389,586	4,640,831	4,713,372	4,360,619	4,092,536				
Others	15,443,161	16,604,297	17,739,971	17,997,609	19,091,843	20,968,403	22,523,297	23,968,033	24,672,247				
NOTE LIABILITIES													
Bank of Canada	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Dominion of Canada	6,038,842	6,674,151	7,274,605	7,676,995	8,470,370	9,446,389	10,395,069	11,121,838	11,431,499	11,809,378	12,450,299	13,252,651	15,336,302
Provinces	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24
Defunct banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Total	19,434,533	21,019,560	22,079,701	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745
Chartered banks	8,123	8,122	8,122	8,122	8,122	8,122	8,122	8,122	8,121	8,120	8,120	8,120	8,121
Dominion of Canada	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Provinces	28	28	28	28	28	28	28	28	28	28	28	28	28
Defunct banks	88	88	88	88	88	88	88	88	88	88	88	88	88
TOTAL BANK OF CANADA	19,477,407	21,032,433	22,092,574	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617
NOTE LIABILITIES													
HOLD BY:													
Chartered Banks	4,004,246	4,428,136	4,352,603	4,972,428	5,389,586	4,640,831	4,713,372	4,360,619	4,092,536				
Others	15,443,161	16,604,297	17,739,971	17,997,609	19,091,843	20,968,403	22,523,297	23,968,033	24,672,247				
NOTE LIABILITIES													
Bank of Canada	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Dominion of Canada	6,038,842	6,674,151	7,274,605	7,676,995	8,470,370	9,446,389	10,395,069	11,121,838	11,431,499	11,809,378	12,450,299	13,252,651	15,336,302
Provinces	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24
Defunct banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Total	19,434,533	21,019,560	22,079,701	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745
Chartered banks	8,123	8,122	8,122	8,122	8,122	8,122	8,122	8,122	8,121	8,120	8,120	8,120	8,121
Dominion of Canada	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Provinces	28	28	28	28	28	28	28	28	28	28	28	28	28
Defunct banks	88	88	88	88	88	88	88	88	88	88	88	88	88
TOTAL BANK OF CANADA	19,477,407	21,032,433	22,092,574	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617
NOTE LIABILITIES													
HOLD BY:													
Chartered Banks	4,004,246	4,428,136	4,352,603	4,972,428	5,389,586	4,640,831	4,713,372	4,360,619	4,092,536				
Others	15,443,161	16,604,297	17,739,971	17,997,609	19,091,843	20,968,403	22,523,297	23,968,033	24,672,247				
NOTE LIABILITIES													
Bank of Canada	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Dominion of Canada	6,038,842	6,674,151	7,274,605	7,676,995	8,470,370	9,446,389	10,395,069	11,121,838	11,431,499	11,809,378	12,450,299	13,252,651	15,336,302
Provinces	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24
Defunct banks	1,071,611	1,237,059	1,343,758	1,380,135	1,512,989	1,764,341	2,080,675	2,344,424	2,510,111	2,780,110	3,107,656	3,409,390	3,792,020
Total	19,434,533	21,019,560	22,079,701	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745
Chartered banks	8,123	8,122	8,122	8,122	8,122	8,122	8,122	8,122	8,121	8,120	8,120	8,120	8,121
Dominion of Canada	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Provinces	28	28	28	28	28	28	28	28	28	28	28	28	28
Defunct banks	88	88	88	88	88	88	88	88	88	88	88	88	88
TOTAL BANK OF CANADA	19,477,407	21,032,433	22,092,574	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617
NOTE LIABILITIES													
HOLD BY:													
Chartered Banks	4,004,246	4,428,136	4,352,603	4,972,428	5,389,586	4,640,831	4,713,372	4,360,619	4,092,536				
Others	15,443,161	16,604,297	17,739,971	17,997,609	19,091,843	20,968,403	22,523,297	23,968,033	24,672,247				
NOTE LIABILITIES													
Bank of Canada	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Chartered banks	1,071,611	1,237,059	1,343,758	1,380,135	1								

Millions of dollars En millions de dollars

As at 31 March Am 31 March

	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
Alberta Treasury Branches																	
Public deposits																	
Not bearing interest	176	182	301	4,436	4,949	5,561	6,168	6,209	6,434	6,694	7,132	7,705	8,598	8,380	8,197	8,592	8,935
Bearing interest	2,654	3,071	3,784	92	616	638	649	653	693	594	518	425	356	299	211	134	87
Provincial government deposits	64	113	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Term deposit receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,893	3,366	4,154	4,528	5,565	6,199	6,817	6,862	7,127	7,238	7,650	8,130	8,954	8,679	8,408	8,726	9,022
Post Office Savings Bank	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Province of Ontario Savings Office	674	687	655	717	912	1,095	1,483	1,800	1,895	2,040	2,068	2,059	2,089	2,220	2,135	2,245	2,517
TOTAL DEPOSITS	3,570	4,056	4,811	5,248	6,480	7,297	8,303	8,665	9,038	9,331	9,721	10,192	11,046	10,902	10,546	10,974	11,542

All items excluding the effect of indirect taxes
Indice global hors effet des impôts indirects

1992 = 100 1992 = 100

	January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Not seasonally adjusted Données non saisonnalières B 3310	89.8 93.9 98.8 99.2 101.5 102.2 104.3 105.9 108.0 109.1 109.8	90.3 94.3 98.8 99.3 101.5 102.8 104.8 106.0 108.2 109.2 110.0	90.8 94.8 98.7 99.6 101.4 102.7 104.9 106.4 108.4 109.3 110.4	91.0 94.7 98.6 99.7 101.3 102.7 104.9 106.7 108.4 109.2 111.0	91.6 95.1 98.7 99.9 101.5 102.6 104.5 106.0 108.5 109.6 111.3	91.8 95.5 99.2 100.1 101.4 102.8 104.5 106.0 108.4 109.7 111.4	92.4 95.9 99.3 100.2 101.7 103.2 105.7 107.0 108.8 109.7 111.8	92.5 96.0 99.4 100.2 101.8 103.3 105.5 107.0 108.9 109.7 112.1	92.6 96.2 99.1 100.2 101.8 103.4 105.6 107.2 108.9 109.5 112.4	92.9 97.1 99.0 100.3 101.9 103.2 105.5 107.4 109.0 109.9 112.5	93.2 97.7 99.3 100.8 102.4 103.9 105.8 107.8 108.8 109.9 112.3	93.2 97.6 98.9 100.8 102.2 103.9 105.6 107.8 108.7 109.6 112.4
Seasonally adjusted Données saisonnalières B 3312	89.9 93.9 98.8 99.2 101.1 102.1 104.2 105.7 107.9 109.0 109.7	90.4 94.5 98.7 99.2 101.2 102.6 104.5 106.1 107.9 108.9 109.8	90.9 94.8 98.6 99.6 101.3 102.6 104.6 106.1 108.1 109.0 110.1	91.3 94.9 98.7 99.8 101.4 102.8 104.9 106.5 108.2 109.0 110.7	91.5 95.0 98.7 99.9 101.5 102.7 104.5 106.3 108.3 109.3 110.8	91.7 95.4 99.1 100.0 101.4 102.9 104.6 106.6 108.4 109.4 110.9	92.1 95.6 99.1 100.1 101.5 103.1 105.2 106.6 108.4 109.5 111.2	92.3 95.9 99.3 100.2 101.7 103.3 105.2 106.8 108.8 109.5 111.5	92.6 96.4 99.3 100.2 101.8 103.5 105.5 107.0 108.8 109.5 111.8	92.9 97.2 99.0 100.5 102.0 103.5 105.5 107.3 108.8 109.7 111.9	93.2 97.6 99.2 100.6 102.2 103.6 105.5 107.9 108.8 109.8 111.9	93.5 97.8 99.0 100.9 102.4 104.0 105.6 107.9 108.8 109.8 112.2
Total excluding food, energy and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects												
1992 = 100 1992 = 100												
	January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Not seasonally adjusted Données non saisonnalières B 3311	89.2 93.3 97.5 99.1 101.1 102.5 104.7 106.4 108.2 109.4 110.5	89.8 93.8 98.0 99.5 101.4 103.2 105.1 106.7 108.3 109.8 110.8	90.5 94.1 98.1 99.8 101.5 103.2 105.3 106.9 108.8 110.0 111.3	90.7 94.2 98.0 99.8 101.4 103.1 105.4 107.0 108.9 110.0 111.6	90.9 94.4 98.2 99.8 101.3 102.9 105.6 107.2 108.9 110.2 111.8	91.2 94.6 98.2 99.8 101.2 103.0 105.6 107.0 109.2 110.1 112.0	91.7 95.0 98.4 100.0 101.6 103.3 106.0 108.1 109.1 110.3 112.1	91.9 95.4 98.7 100.1 101.8 103.4 106.2 107.6 109.2 110.5 112.3	92.1 95.7 98.7 100.1 101.8 103.7 106.4 107.7 109.3 110.6 112.7	92.5 96.3 98.9 100.4 102.2 103.6 106.3 107.7 109.5 110.8 112.6	93.0 96.4 99.4 100.8 102.8 104.2 106.7 108.2 109.0 110.7 112.4	93.1 96.6 99.0 100.7 102.6 104.5 106.3 108.2 109.0 110.5 112.3
Seasonally adjusted Données saisonnalières B 3313	89.5 93.5 97.5 99.1 101.1 102.5 104.6 106.4 108.2 109.5 110.4	89.9 93.8 97.9 99.3 101.2 103.0 104.7 106.4 108.0 109.5 110.5	90.3 94.0 97.9 99.6 101.4 103.0 105.0 106.7 108.4 109.6 110.9	90.7 94.3 98.2 99.8 101.4 103.2 105.1 106.7 108.6 109.6 111.2	90.9 94.4 98.2 99.9 101.3 102.9 105.5 107.0 108.8 109.9 111.4	91.2 94.7 98.4 100.0 101.4 103.3 105.7 107.0 109.0 110.1 111.6	91.5 95.0 98.4 100.1 101.6 103.4 105.8 107.3 108.9 110.1 111.7	91.8 95.4 98.7 100.2 101.8 103.5 106.0 107.5 109.0 110.3 111.8	92.2 95.8 98.9 100.2 101.8	92.6 96.2 99.0 100.5 102.2 103.9 106.2 107.9 109.3 110.5 112.1	92.8 96.3 99.1 100.7 102.5 104.0 106.4 108.1 109.0 110.5 112.1	93.2 96.7 99.1 100.8 102.5 104.4 106.3 108.1 109.1 110.5 112.3

Millions of dollars unless otherwise indicated En millions de dollars, sauf indication contraire

Sale and repurchase agreements (SRAs) Cessions en pension				Special purchase and resale agreements (SPRAs) Prises en pension spéciales				Purchase and resale agreements (PRAs) outstanding ¹ Prises en pension en cours ¹				Treasury bills		Bonds du Trésor		Net transactions at tender and with client accounts Opérations nettes aux adjudications et avec les clients	
	Number of days offered Nombre de jour où il y a eu offre	Average amount outstanding ² Encours moyen ²		Number of days offered Nombre de jour où il y a eu offre	Average amount outstanding ² Encours moyen ²			Number of days Nombre de jours	Average amount ² Montant moyen ²			Market sales Ventes sur le marché ³	Market purchases ³ Achats sur le marché ³				
1996																	
J	3	110.0		4	74.3			12	98.1			0.0	0.0			1,208.6	
F	2	64.3		2	94.8			9	101.5			0.0	0.0			-355.9	
M	6	200.0		3	62.7			4	8.2			0.0	0.0			373.3	
A	0	0.0		3	87.4			6	25.0			0.0	0.0			346.2	
M	0	27.5		5	158.4			6	30.9			0.0	0.0			500.3	
J	2	81.3		3	110.2			4	18.1			0.0	0.0			-54.2	
J	0	0.0		1	0.0			3	19.8			0.0	0.0			-192.8	
A	0	0.0		3	17.5			6	22.2			0.0	0.0			-868.5	
S	0	0.0		5	184.3			5	34.8			0.0	0.0			-359.2	
O	0	0.0		7	162.2			6	23.5			0.0	0.0			-380.2	
N	1	38.8		3	52.5			4	28.8			0.0	0.0			-568.2	
D	0	0.0		5	157.5			5	20.8			0.0	0.0			-354.6	
1997																	
J	1	30.2		1	20.0			3	24.5			0.0	0.0			-808.7	
F	0	0.0		1	51.5			3	14.0			0.0	0.0			-430.3	
M	2	94.0		4	119.0			2	10.0			0.0	0.0			-569.6	
A	1	39.8		2	42.1			2	10.9			0.0	0.0			41.4	
M	1	32.9		3	95.5			3	30.8			0.0	0.0			-79.9	
J	1	0.0		2	90.5			4	23.5			0.0	0.0			-102.4	
J	0	0.0		3	114.3			1	3.2			0.0	0.0			-148.0	
A	0	0.0		2	45.5			2	22.2			0.0	0.0			-131.8	
S	1	32.1		1	31.9			1	2.8			0.0	0.0			-435.1	
O	1	0.0		3	138.2			2	4.3			0.0	0.0			-468.5	
N	1	0.0		3	84.9			3	20.6			0.0	0.0			-544.6	
D	2	50.0		6	188.7			5	20.4			-24.0	0.0			-595.0	
1998																	
J	1	0.0		3	70.7			4	24.0			0.0	0.0			-236.5	
F	1	39.3		2	100.8			3	16.3			0.0	0.0			-374.5	
M	2	68.3		3	86.4			4	18.2			0.0	0.0			-488.5	
A	0	0.0		4	75.2			4	21.5			0.0	0.0			-43.0	
M	0	0.0		3	58.1			4	29.0			0.0	0.0			22.1	
J	0	0.0		2	63.0			4	22.7			0.0	0.0			-53.8	
J	0	0.0		3	87.8			3	14.1			0.0	0.0			92.1	
A	1	0.0		3	132.2			2	4.7			0.0	0.0			-267.7	
S	0	0.0		1	41.2			4	22.8			0.0	0.0			93.1	
O	0	0.0		4	124.8			4	20.6			0.0	0.0			-147.7	
N	1	25.0		3	77.8			6	33.2			0.0	0.0			-512.2	
D	2	97.9		6	148.2			8	36.8			0.0	0.0			-392.9	
1999																	
J	0	0.0		3	95.5			3	11.6			0.0	0.0			-258.3	
F	0	0.0		9	266.7			0	0.0			0.0	0.0			-46.0	
M	0	0.0		14	422.0			0	0.0			0.0	0.0			14.5	
A	0	0.0		18	566.5			0	0.0			0.0	0.0			-297.1	
M	0	0.0		20	764.0			0	0.0			0.0	0.0			-221.8	
J	0	0.0		20	631.0			0	0.0			0.0	0.0			63.7	
J	0	0.0		21	759.1			0	0.0			0.0	0.0			76.1	
A	0	0.0		21	731.2			0	0.0			0.0	0.0			-92.7	
S	0	0.0		21	817.1			0	0.0			0.0	0.0			627.2	
O	0	0.0		20	914.1			0	0.0			0.0	0.0			137.2	
N	0	0.0		20	924.0			0	0.0			0.0	0.0			249.7	
D	1	2.4		21	1,134.1			0	0.0			0.0	0.0				

1. PRAs are a form of financing available to investment dealer jobbers at their initiative, up to a predetermined limit and at Bank Rate.

2. Average based on the number of clearing days.

3. Excludes purchases at tender and sales to client accounts. Includes portfolio-related switches of bills with money market participants.

1. Les prises en pension représentent une source de financement mise à la disposition des courtiers en valeurs mobilières qui sont des agents agréés du marché monétaire; entreprises à l'initiative de ceux-ci, elles sont rémunérées au taux d'escompte et leur montant ne peut dépasser une limite pré-établie.

2. Moyenne fondée sur le nombre de jours de compensation.

3. Non compris les achats effectués aux adjudications et les ventes aux clients. Englobe les échanges de bons du Trésor effectués avec les participants au marché monétaire aux fins de gestion de portefeuille.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique - annuelle, trimestrielle, mensuelle ou hebdomadaire - est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* - Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusions des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

K1

Source: Bank of Canada

Total Bank of Canada note liabilities include notes issued by chartered banks, Dominion of Canada, provinces and defunct banks. These are note issues that are in the process of being retired, and liability for them has been taken over by the Bank of Canada from the original issuers.

K4

Source: Government of Canada Public Accounts, public accounts of provincial governments

The Post Office Savings Bank discontinued accepting deposits as at 3 September 1968. Since 1969 term deposit receipts at Alberta Treasury Branches have been included with public deposits bearing interest.

K13

Source: Bank of Canada

Consumer prices indexes net of the effect of indirect taxes are calculated from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and in the CPI with food and energy excluded. The methodology used to calculate the contribution of indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991.

K14

Source: Bank of Canada

• *Sale and repurchase agreements (SRAs) are agreements under which the Bank of Canada, at its own initiative, sells Government of Canada securities to a group of large Canadian banks with an agreement to repurchase them the following business day. Since mid-1994, the Bank of Canada has used the SRA rate to signal the lower limit of its operating band for the overnight interest rate.*

• *Purchase and resale agreements (PRAs) and special purchase and resale agreements (SPRAs) are agreements under which the Bank of Canada provides short-term liquidity to a designated group of investment dealers and banks (jobbers) through the purchase of Government of Canada securities with an agreement to resell them the following business day. The amount a jobber may transact is subject to a pre-established limit. PRAs are arranged only with dealers and at the initiative of the dealers. They are transacted at the Bank Rate which, since February 1996, has been set at the upper limit of the Bank's operating band for the overnight interest rate. SPRAs are arranged with both banks and dealers at the initiative of the Bank of Canada and may be offered more than once on any given day. The rate at which they are offered is at the discretion of the Bank of Canada. Since mid-1994, the Bank of Canada has used the SPRA rate to signal the upper limit of its operating band for the overnight interest rate.*

• *Treasury bill market sales and purchases have not been actively used by the Bank of Canada since mid-1995. This development reflects the Bank of Canada's focus on the overnight rate when implementing monetary policy.*

K1

Source: Banque du Canada

Le passif-billets de la Banque du Canada comprend, outre les billets de cette institution, ceux qui ont été émis par les banques à charte, par le Dominion du Canada, par les provinces et par certaines banques qui n'existent plus. Ces billets sont retirés de la circulation à mesure qu'ils sont présentés à la Banque du Canada. La responsabilité de leur rachat a été transférée à cette dernière.

K4

Source: Comptes publics du gouvernement canadien, comptes publics des gouvernements provinciaux

*La Caisse d'épargne postale n'accepte plus de dépôts depuis le 3 septembre 1968. Depuis 1969, les certificats de dépôt à terme des *securities du Trésor de l'Alberta* figurent sous la rubrique des *dépôts du public productifs d'intérêts*.*

K13

Source: Banque du Canada

Les indices de prix nets des impôts indirects sont calculés à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et de l'indice des prix à la consommation, alimentation et énergie exclues. Le mode de calcul de l'incidence des impôts indirects est exposé dans l'article intitulé «Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure», publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*.

K14

Source: Banque du Canada

• *Les *cessions en pension* sont des ententes en vertu desquelles la Banque du Canada décide, de son propre chef, de vendre des titres du gouvernement canadien à un groupe de grandes banques canadiennes en s'engageant à les racheter le jour ouvrable suivant. Depuis le milieu de 1994, la Banque du Canada a recours au taux servi sur les cessions en pension pour signaler la limite inférieure de sa fourchette opérationnelle pour le taux du financement à un jour.*

• *Les *prises en pension* et les *prises en pension spéciales* sont des ententes en vertu desquelles la Banque du Canada fournit des liquidités pour de courtes périodes à un groupe désigné de courtiers en valeurs mobilières et de banques (agents agréés du marché monétaire) en leur achetant des titres de gouvernement canadien et en s'engageant à les leur revendre le jour ouvrable suivant. Le montant de ces opérations est assujéti à une limite pré-établie selon l'agent agréé du marché monétaire. Les prises en pension ne sont effectuées qu'avec les courtiers en valeurs mobilières et à leur initiative. Elles sont conclues au taux officiel d'escompte, lequel correspond, depuis février 1996, à la limite supérieure de la fourchette opérationnelle pour le taux du financement à un jour établie par la Banque. Les prises en pension spéciales sont effectuées à la fois avec les banques et les agents agréés du marché monétaire à l'initiative de la Banque du Canada et peuvent être offertes plus d'une fois au cours de la même journée. La Banque du Canada détermine le taux auquel elles sont conclues. Depuis le milieu de 1994, la Banque du Canada a recours au taux servi sur les prises en pension spéciales pour signaler la limite supérieure de la fourchette opérationnelle du taux du financement à un jour.*

• *Les *achats et ventes de bons du Trésor* sur le marché n'ont pas été effectués de façon soutenue par la Banque du Canada depuis le milieu de 1995, la Banque ayant alors commencé d'utiliser le taux du financement à un jour pour la mise en œuvre de la politique monétaire.*

Subject index

Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
Bank of Canada, B1, B2, K1
chartered banks, C1, C2, C3, C4, C8†, C9, C10
credit unions and caisses populaires, D2
investment funds, D5
net flows, capital account, balance of payments, J2
regional distribution, chartered banks, C5, C6
sales finance companies, D3
trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2

Bank notes
Bank of Canada liabilities, K1
in circulation, B1, B2, B4, C1
counterfeit, B4
Bank of Canada
advances to chartered banks, C4
advances to members of the Canadian Payments Association, B1, B3
assets and liabilities, B1, B2
bank notes, liabilities, K1
deposits by chartered banks, B1, C1, C3
foreign currency deposits and liabilities, B1, B2
holdings of Government of Canada securities, B1, B2, G1, G4, G5
investment in Industrial Development Bank (IDB), B1
transactions, K14
Bank Rate, F†

Bankers' acceptances
chartered banks, C2, C4, C7, C8†

Bankers' acceptances (*continued*)
credit measures, E2
customers' liability, C3, C5
financial futures (BARs and BAXs), F15
credit unions and caisses populaires, D2
life insurance companies, D4
trust and mortgage loan companies, D1
segregated funds, D4
investment funds, D5
money market trading, F11
new issues, F4, F5
outstanding, F2
rates, F1
regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers' acceptances futures), F15
Bonds
corporate (*see* Corporate bonds)
Government of Canada (*see* Bonds, Government of Canada)
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
municipal (*see* Municipal bonds)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)

Index des sujets

Note : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
Banques à charte C2 C4 C7 C8†
Caisses populaires et crédit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Contrats à terme sur acceptations bancaires (BAR et BAX) F15
Émissions F4 F5
Encours F2
Engagements de clients C3 C5
Indicateurs du crédit E2
Opérations conclues sur le marché monétaire F11
Répartition régionale C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux F1
Actif et passif
Banque du Canada B1 B2 K1
Banques à charte C1 C2 C3 C4 C8† C9 C10
Caisses populaires et crédit unions D2
Flux nets, compte de capital, balance des paiements J2
Répartition régionale, banques à charte C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Actions
— en portefeuille D1 D5
Bourses F3
Émissions et rachats F4 F5 F6 F9 F10 K9
Taux de capitalisation des bénéfices F3
Taux de rendement F3
Voir aussi Obligations des sociétés et Papier des sociétés.
Agrégats monétaires
M1, M2, M2+ et M3 : A2† E1† K7†
M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Avances de la Banque du Canada B1 B3
Dépôts à la Banque du Canada B1 B2
Association des banquiers canadiens, prêts aux entreprises au Canada C11
Assurance-chômage, cotisations G1

Avoir des actionnaires
Banques à charte C4
Caisses séparées D4
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de financement des ventes D3
Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
Banque du Canada B1 B2
Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†
Balance commerciale
Prix, termes de l'échange et volumes J4†
Répartition par région J3†
Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
Actif et passif B1 B2
Avances aux banques à charte C4
Avances aux membres de l'Association canadienne des paiements B1 B3
Dépôts de banques à charte B1 C1 C3
Dépôts et engagements en monnaies étrangères B1 B2
Opérations K14
Passifs-billets K1
Placements dans la Banque d'expansion industrielle B1
Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
Acceptations bancaires C2 C4 C7 C8†
Actif C1 C3 C8†
Avances de la Banque du Canada C4
Avoir propre des actionnaires C4
Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
Créances sur les non-résidents et engagements envers eux C1 C7 C10
Dépôts à la Banque du Canada B1 C1 C3
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4

Bonds (continued)		Canada Savings Bonds (continued)		Banques à charte (suite)		Bons du Trésor du gouvernement canadien (suite)	
repos, F14	net new issues, F5	term to maturity, G6, G7	Dettes subordonnées C2 C4	Effets en compensation C3	Indicateurs du crédit E2	voir aussi Obligations du gouvernement canadien et Titres du gouvernement canadien.	
strip bond trading, F14	Canadian Bankers' Association, loans to businesses in Canada, C11	Canadian dollar, exchange rates, I1	Canadian Payments Association advances by Bank of Canada, B1, B3	Prêts. Voir Prêts des banques à charte.	Portefeuille de titres canadiens C1 C3 C5 G5	Bourse de Montréal F3	
yields, A2†, F1	Canadian dollar, exchange rates, I1	Canadian Payments Association advances by Bank of Canada, B1, B3	deposits with Bank of Canada, B1, B2	Répartition régionale de l'actif C5	Répartition régionale du passif C6	Bourse de Toronto F3	
yield spreads, A1	deposits with Bank of Canada, B1, B2	deposits with Bank of Canada, B1, B2	Capacity utilization rates, A2†	Taux d'intérêt F1	Taux d'intérêt F1	Bourses américaines F3	
Bonds, Government of Canada futures (CGFs and CGBs), F15	Capital account, balance of payments, J2	Capital assistance, G1†	Capital consumption allowance, G1†, H1†	Banques centrales étrangères, dépôts à la Banque du Canada B1	Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1	Branche d'activité	
gross new issues/retirements, F7, G2	Central banks (foreign), deposits with Bank of Canada, B1	Central banks (foreign), deposits with Bank of Canada, B1	CGBs (10-year Government of Canada bond futures), F15	BAX (contrats à terme sur acceptations bancaires à 3 mois) F15	BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1	PIB au coût des facteurs H4†	
holdings	CGFs (5-year Government of Canada bond futures), F15	Chain price index, A2†, H3†	Chartered banks	Bénéfices des sociétés H1†	Bénéfices réinvestis, balance courante, balance des paiements J1†	PIB par branche d'activité A2†	
Bank of Canada, B1, B2, G4	Chartered banks	advances from Bank of Canada, C4	assets, C1, C3, C8†	Besoins de trésorerie du gouvernement canadien A2† G1	Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†	Répartition des prêts bancaires par secteur C7	
chartered banks, C1	assets, regional distribution, C5	bankers' acceptances, C2, C4, C7, C8†	credit measures, E2	Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†	Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1	Caisse d'épargne de l'Ontario, dépôts K4	
credit unions and caisses populaires, D2	demand deposits, C2, C4, C8†, E1†	deposits with Bank of Canada, B1, C1, C3	foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Billets de banque	— en circulation B1 B2 B4 C1	Caisse d'épargne postale, dépôts K4	
general public, G4, G5, G7	Government of Canada deposits, C2, C4	holdings of Canadian securities, C1, C3, C5, G5	interest rates, F1	— détenus par le public G4 G7	— détenus par les non-résidents G5	Caisses d'épargne publiques, dépôts K4	
Government of Canada accounts, G4, G5	Government of Canada deposits, C2, C4	interest rates, F1	items in transit, C3	Échéance G6 G7	Émissions nettes F4 F6	Caisses populaires	
investment funds, D5	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Émissions nettes F4 F6	Encours F2 G4 G6 G7	Actif et passif D2	
life insurance companies, D4	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Encours F2 G4 G6 G7	Opérations F11 F13	Avoir propre D2	
segregated funds, D4	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Opérations avec clause de réméré F14	Opérations de la Banque du Canada K14	Contribution à M2+ E1†	
trust and mortgage loan companies, D1	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Indicateurs du crédit E2	
new issues, by area of placement, F4, F5, F6	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Portefeuille de titres du gouvernement canadien D2 G5	
outstanding, G3, G4, G5, G6, G7	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Caisses séparées D4	
repos, F14	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Actif et passif D2	
trading, F12, F13, F14	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Contribution à M2+ E1†	
yields, A2†, F1	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Indicateurs du crédit E2	
British pound, in Canadian dollars, I1	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Portefeuille de titres du gouvernement canadien D2 G5	
Budgetary surplus or deficit, federal, G1†	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Caisses séparées D4	
Business credit, A2†, E2, K7†	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Carter de crédit des banques à charte, soldes C1 C5 C7	
Business loans	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Certificats de placement garantis D1 F1	
Canadian Bankers' Association figures, C11	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Cessions en pension B3 K14	
chartered banks, C1, C3, C5, C7, C8†, E2	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15	
prime rate, F1	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	CGB (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15	
sales finance companies, D3, E2	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Chômage A2† H5† H6†	
C-6 currencies, Canadian dollar index, A1, I1	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Commerce, PIB au coût des facteurs H4†	
Caisses populaires	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Commerce extérieur. Voir Exportations et Importations.	
assets and liabilities, D2	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Communications, PIB H4†	
contribution to M2+, E1†	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Compagnies d'assurance vie	
credit measures, E2	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Actif et passif D4 E1† G5	
holdings of Government of Canada securities, D2, G5	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Indicateurs du crédit E2	
members' equity, D2	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Compte de capital, balance des paiements J2	
Call and short loans, chartered banks, C1, C3, C5, C9	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Comptes courants (M1) E1† K7†	
Canada Pension Plan, purchases of provincial securities, F5	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Comptes de chèques personnels K7†	
Canada Savings Bonds	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Comptes du gouvernement canadien G4 G5	
holdings by general public, G1, G4, G5, G6, G7	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Comptes nationaux G1† H1† H2†	
in M2+, E1†	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Conditions monétaires, indice A1	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Construction	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Demande intérieure H1† H2† H3† H7†	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	PIB au coût des facteurs H4†	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Construction non résidentielle H1† H2† H3†	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Construction résidentielle H1† H2† H3† H7†	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Contrats à terme sur instruments financiers F15	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Contrats de crédit-bail D1	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Cotisations à l'assurance-chômage G1	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Cours du change A1 I1	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Coûts unitaires de main-d'œuvre A1 A2†	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Créances affectuées C7	
	Government of Canada deposits, C2, C4	interest rates, F1	liabilities, C1, C2, C3, C4, C5, C6, C7, C9	Portefeuilles	Portefeuilles	Créances résultant du crédit-bail C1 C3 C5 C7 E2	

Communications, GDP, H4† Construction domestic demand, H1†, H2†, H3†, H7† GDP at factor cost, H4† Consumer credit, A2†, E2, K7† Consumer price index, A1, A2†, H8†, K13† Core CPI, A1, A2† Corporate bonds holdings, D1, D4, D5 issues and retirements, F4, F5, F6, F9, F10, K9 trading, F12 yields, F1 <i>see also</i> Corporate paper; Equities Corporate paper holdings chartered banks, C1, C3, C5 investment funds, D5 life insurance companies, D4 new issues, E2, F4, F5, F6, F9, F10 outstanding, F2 rates, A1, F1 trading, F11 <i>see also</i> Corporate bonds; Equities Corporate profits, H1† Counterfeit bank notes, B4 CPIX, A1 CPIW, A1 Credit business, A2†, E2, K7 consumer, A2†, E2, K7 household, A2†, D3, E2 Credit card balances, chartered banks, C1, C3, C7 Credit measures, E2, K7† Credit unions assets and liabilities, D2 contribution to M2+, E1† credit measures, E2 holdings of Government of Canada securities, D2, G5 members' equity, D2 Crown corporation securities, trading, F11, F12 Currencies, exchange rates, I1 Currency outside banks, E1†, K7† Current account, balance of payments, A2†, J1† Current accounts (M1), E1†, K7† Debitures, D1, D2 Deficit, governments, A2†, G1† Demand deposits chartered banks, C2, C4, C8†, E1† chartered banks, foreign currency, C9 chartered banks, regional distribution, C6	Demand deposits (<i>continued</i>) credit unions and caisses populaires, D2 in investment funds, D5 part of M1: E1†, K7† trust and mortgage loan companies, D1 Deposits with government savings institutions, K4 Dividends, current account, balance of payments, J1† Domestic demand, excluding inventories, H1†, H2†, H3† Domestic income, H1† Domestic product, gross. <i>See</i> Gross domestic product Dow Jones Industrials, F3 Durrables, personal expenditures, H1†, H2†, H3† Employment, A2†, H5†, H6† Equities holdings, D1, D5 issues and retirements, F4, F5, F6, F9, F10, K9 price/earnings ratio, F3 stock markets, F3 yields, F3 <i>see also</i> Corporate bonds; Corporate paper Euro, in Canadian dollars, I1 Exchange rates, A1, I1 Excise tax and duties, G1 Expenditures (federal), national accounts, G1† Expenditures, governments, H1†, H2†, H3† Exports classified by area, J3† commodity classification, J5† current account, balance of payments, A2†, J1† national accounts, H1†, H2†, H3† prices and volumes, A2†, J4†, J5† Factored receivables, C7 Farm income, H1† Farm inventories, H1† Federal funds rate, U.S., F1 Finance companies, D3, E2 Financial futures, F15 Financial markets, F1 Financing requirements, federal, A2†, G1 Fiscal position, federal, G1† Fisher volume index, H2† Fixed term deposits. <i>See</i> Term and notice deposits	Credit à la consommation A2† E2 K7† Crédit-bail C1 C3 C5 C7 D1 E2 Crédit hypothécaire E2 E7† Crédit unions Actif et passif D2 Avoir propre D2 Contribution à M2+ E1† Indicateurs du crédit E2 Portefeuille de titres du gouvernement canadien D2 G5 Crédits aux entreprises A2† E2 K7† Crédits aux ménages A2† D3 E2 Débitures D1 D2 Déficit budgétaire. <i>Voir</i> Finances publiques. Demande intérieure (stocks non compris) H1† H2† H3† Dépense nationale brute, en dollars constants et courants H1† H2† Dépenses des ménages H1† H2† H3† Dépenses du gouvernement canadien, comptes nationaux G1† Dépenses publiques H1† H2† H3† Dépôts à terme ou à préavis Banques à charte C2 C4 C8† E1† Banques à charte, monnaies étrangères C9 Caisses populaires et crédit unions D2 Répartition régionale C6 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux d'intérêt F1 Dépôts à vue — compris dans M1 E1† K7† Banques à charte C2 C4 C8† E1† Banques à charte, monnaies étrangères C9 Banques à charte, répartition régionale C6 Caisses populaires et crédit unions D2 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Dépôts d'épargne des particuliers Banques à charte C2 C4 C8† E1† Répartition régionale C6 Sociétés de fiducie ou de prêt hypothécaire D1 Taux d'intérêt F1 Dettes subordonnées, banques à charte C2 C4 Dividendes, balance courante, balance des paiements J1† Dollar canadien, taux de change I1 Dollar É.-U., en dollars canadiens A2† I1 Droits de tirage spéciaux (DTS) I1 I2 Échéance des titres du gouvernement canadien G6 G7	Effets en compensation Banques à charte C3 Gouvernement canadien B1 Sociétés de fiducie ou de prêt hypothécaire D1 Emploi A2† H5† H6† Euro, en dollars canadiens I1 Excédent budgétaire. <i>Voir</i> Finances publiques. Exportations Balance courante, balance des paiements A2† J1† Comptes nationaux H1† H2† H3† Prix et volumes A2† J4† J5† Répartition par catégorie de produits J5† Répartition par région J3† Finances publiques Excédent ou déficit budgétaire Administrations publiques A2† Gouvernement canadien A2† G1† Fonds communs de placement du marché monétaire (sous M2+) E1† Fonds monétaire international I2 Fourchette cible de maîtrise de l'inflation A1 Fourchette opérationnelle A1 F1 Franc français, en dollars canadiens I1 Franc suisse, en dollars canadiens I1 Gains hebdomadaires H9 Gains horaires A1 H9 Gouvernement canadien Besoins de trésorerie A2† G1 Dépenses, comptes nationaux G1† H1† H2† H3† Dépôts à la Banque du Canada B1 B2 Dépôts aux banques à charte C2 C4 Effets en compensation B1 Prêts des banques à charte C1 C3 Programmes de garantie de prêts C7 Recettes G1† Importations Balance courante, balance des paiements J1† Comptes nationaux H1† H2† H3† Prix et volumes A2† J4† J6† Répartition par catégorie de produits J6† Répartition par région J3† Impôts — indirects, moins subventions H1† Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13† Recettes du gouvernement canadien G1† Indicateurs du crédit E2 K7† Indice C-6 des cours du dollar canadien I1 Indice de prix en chaîne A2† H3† Indice de référence A1 A2† Indice de volume de Fisher H2† Indice des conditions monétaires A1
--	---	---	---

Foreign central banks, deposits with Bank of Canada, B1	Government of Canada securities (continued) treasury bills (see Treasury bills, federal)	Index des prix à la consommation K13†	Obligations (suite) Municipalités. Voir Obligations des municipalités.
Foreign currency assets and liabilities Bank of Canada, B1, B2	yields, A2†, F1	Indice des prix des produits de base A2† H9†	Opérations F12 F14
chartered banks, C1, C2, C3, C4, C5, C6, C7, C9	Gross domestic product constant dollars, A2†, H2†	Indice des prix des produits industriels (IPPI) A1	Opérations avec clause de réméré F14
chartered banks, regional distribution, C5, C6	current dollars, A2†, H1†	Indice Dow Jones F3	Opérations sur obligations coupons détachés F14
Forward premium or discount, U.S. dollar, F1	price indexes, H3†	Indice de Laspeyres J4	Portefeuilles
French franc, in Canadian dollars, I1	by industry, A2†, H4†	Indice des prix du PIB H3†	Banque du Canada B1 B2 G1 G4
GDP price indexes, H3†	Gross national expenditure, constant and current dollars, H1†, H2†	Industries manufacturières A2† H4†	Banques à charte C1 C3
General loans, chartered banks, C8†	Guaranteed investment certificates (GICs), D1, F1	Industries productrices de biens non agricoles A2†	Caisses populaires et crédit unions D2
German mark, in Canadian dollars, I1	Guaranteed loans schemes, Government of Canada, C7	Inflation A1	Caisses séparées D4
Gold, holdings, I2	Hourly earnings, A1, H9	Intérêts	Compagnies d'assurance vie D4
Government of Canada deposits with Bank of Canada, B1, B2	Household credit, A2†, D3, E2	Balance courante, balance des paiements J1†	Public G1 G4 G5
deposits with chartered banks, C2, C4	Housing construction, H1†, H2†, H3†, H7†	Dette publique G1†	Sociétés de fiducie ou de prêt hypothécaire D1
expenditures, national accounts, G1†, H1†, H2†, H3†	starts and vacancies, H7†	Investissements en machines et matériel H1† H2† H3†	Sociétés de placement D5
financing requirements, A2†, G1	IDB (Industrial Development Bank), investment by Bank of Canada, B1	IPC A1	Provinces. Voir Obligations des provinces.
guaranteed loans schemes, C7	Imports classified by area, J3†	IPCC A1	Sociétés. Voir Obligations des sociétés.
items in transit, B1	commodity classification, J6†	IPPI (indice des prix des produits industriels) A1	Taux de rendement A2† F1
loans by chartered banks, C1, C3	current account, balance of payments, A2†, J1†	Lignes de crédit G4 G5 G6 G7	Obligations à rendement réel
revenues, G1†	national accounts, H1†, H2†, H3†	Logements	Écart de rendement A1
Government of Canada accounts, G4, G5	prices and volumes, A2†, J4†, J6†	Mises en chantier et logements inoccupés H7†	Opérations F12
Government of Canada securities bonds (see Bonds, Government of Canada)	Income tax revenues, federal, G1†	Construction H1† H2† H3† H7†	Taux de rendement A2† F1
distribution of holdings, G4, G5	Indexes Canadian dollar index vs. C-6 currencies, I1	Marchés boursiers F3	Obligations d'épargne du Canada — comprises dans M2+ E1†
holdings Bank of Canada, B1, B2, G1, G4, G5	chain price, A2†, H3†	Mark allemand, en dollars canadiens I1	Échéance G6 G7
chartered banks, C1, C3, C5, G5	commodity price, A2†, H9†	Mesures du crédit E2 K7†	Émissions nettes F5
credit unions and caisses populaires, D2, G5	consumer price, A1, A2†, H8†, K13†	Monnaie hors banques E1† K7†	Obligations des municipalités
general public, G1, G4, G5, G7	core CPI, A1, A2†	Municipalités. Voir Bons du Trésor des municipalités. Obligations des municipalités.	Émissions et remboursements F4 F5 F6 F7
Government of Canada accounts, G4, G5	CPIW/CPIX, A1	Titres des municipalités.	Opérations F12
investment funds, D5, G5	Fisher volume index, H2†	Taux des fonds à un jour F1	Portefeuilles D1 D5
life insurance companies, D4, G5	GDP price indexes, H3†	Marchés boursiers F3	Opérations F12 F14
non-residents, G5	IPPI, A1	Mark allemand, en dollars canadiens I1	Portefeuilles D1 D5
provincial/municipal governments, G5	Laspeyres, J4	Monnaie hors banques E1† K7†	Taux de rendement F1
segregated funds, D4	monetary conditions, A1	Monnaies, cours du change I1	Obligations des sociétés
trust and mortgage loan companies, D1, G5	Paasche, J4	Municipalités. Voir Bons du Trésor des municipalités. Obligations des municipalités.	Émissions et remboursements F4 F5 F6 F9 F10 K9
net new issues, by area of placement, F4, F5, F6	Indirect taxes contribution to changes in consumer price index, H8†, K13†	Créances sur les banques à charte et engagements envers elles C10	Opérations F12
outstanding, G4, G6, G7	federal, less subsidies, H1†	Portefeuille d'actifs canadiens, variations J2	Portefeuilles D1 D4 D5
term to maturity, G6, G7	federal revenues, G1†	Portefeuille de titres du gouvernement canadien G5	Taux de rendement F1
trading, F11, F12, F13, F14	Industrial Development Bank (IDB), investment by Bank of Canada, B1	Prêts des banques à charte C1 C7	Obligations du gouvernement canadien
		Obligations Écarts de rendement A1	Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
		Émissions et remboursements	Émissions brutes et remboursements F7 G2
		Portefeuille des non-résidents, variations J2	Émissions, répartition selon le lieu de placement F4 F5 F6
		Titres placés au Canada et à l'étranger F4 F5 F6	Encours G3 G4 G5 G6 G7
		Gouvernement canadien. Voir Obligations du gouvernement canadien.	Opérations F12 F13 F14
			Opérations avec clause de réméré F14
			Portefeuilles
			Banque du Canada B1 B2 G4
			Banques à charte C1
			Caisses populaires et crédit unions D2
			Caisses séparées D4

Industry bank loans, by sector, C7 GDP, A2† GDP at factor cost, H4† Inflation, A1 Inflation-control target range, A1 Interest current account, balance of payments, J1† on public debt, G1† Interest rates, F1 International Monetary Fund, I2 International reserves, official, I2, I2 Inventories, H1†, H2† Investment, fixed, H1†, H2†, H3† Investment funds, D5, G5 Investment income current account, balance of payments, J1† GDP, national accounts, H1† Government of Canada revenues, G1† IPPI (Industrial Product Price Index), A1 Items in transit chartered banks, C3 government of Canada, B1 trust and mortgage loan companies, D1	Loans, chartered banks (<i>continued</i>) personal loans, C1, C3, C5, C8† regional distribution, C5 to sales finance companies, D3 Loans, chartered banks (<i>continued</i>) types of loans, C1, C3, C5 <i>see also</i> Mortgage loans Loans, other institutions credit unions and caisses populaires, D2 life insurance companies, D4 sales finance companies, D3 trust and mortgage loan companies, D1 LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3 M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7† M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1† Machinery and equipment investment, H1†, H2†, H3† Manufacturing, A2†, H4† Merchandise trade. <i>See</i> Exports; Imports Merchandise trade balance classified by area, J3† current account, A2†, J1† prices, terms of trade, and volume, J4† Monetary aggregates, A1, A2†, E1†, K7† Monetary conditions index, A1 Monetary policy variables, A1 Money market investments held by non-residents, changes, I2 overnight financing, F1 repos, F14 trading by type of security, F11 Money market mutual funds (in M2+), E1† Montreal Stock Exchange, F3 Mortgage credit, E2, E7† Mortgage loans chartered banks, non-residential, C1, C3, C5 chartered banks, residential, A2†, C1, C3, C5, C8† credit unions and caisses populaires, D2 held in segregated funds, D4 investment funds, D5 life insurance companies, D4 rates, F1 sales finance companies, D3 trust and mortgage loan companies, D1 Municipal bonds holdings, D1, D5	Loans, chartered banks (<i>continued</i>) Portefeuilles (<i>suite</i>) Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoins en I2 Papier à court terme Banques à charte C1 C3 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Papier commercial. Voir Papier des sociétés. Papier des sociétés Émissions E2 F4 F5 F6 F9 F10 Encours F2 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Compagnies d'assurance vie D4 Sociétés de placement D5 Taux A1 F1 Voir aussi Obligations des sociétés et Actions. Passif. Voir Actif et passif. PIB, indices des prix H3† Population active A2† H5† H6† Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 Prêts des autres institutions Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prêts des banques à charte Monnaies étrangères C3 C7 C9 E2 Prêts à des non-résidents C1 C7 Prêts à vue ou à court terme C1 C3 C5 C9 Prêts agricoles C5 Prêts aux entreprises C1 C3 C7 C8† Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11 Prêts aux sociétés de financement des ventes D3 Prêts généraux C8†	Prêts des banques à charte (<i>suite</i>) Prêts hypothécaires A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 Voir aussi Prêts hypothécaires. Prêts hypothécaires Banques à charte, immeubles non résidentiels C1 C3 C5 Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8† Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 Créances hypothécaires détenues par des caisses séparées D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Taux d'intérêt F1 Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prises en pension, Banque du Canada B1 B2 B3 K14 Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 Prix Consommation H8† K13† Cours boursiers F3 Exportations J4† J5† Importations J4† J6† Indice de prix en chaîne A2† H3† Indices des prix du PIB H3† Services H3† Production et emploi A2† Produit intérieur brut En dollars constants A2† H2† En dollars courants A2† H1† Indices des prix H3† Par branche d'activité A2† H4† Programmes de garantie de prêts, gouvernement canadien C7 Provinces. Voir Bons du Trésor des provinces, Obligations des provinces et Titres des provinces. Provisions pour consommation de capital G1† H1† Recettes au titre de l'impôt fédéral sur le revenu G1† Recettes du gouvernement canadien G1† Régime de pensions du Canada, achats de titres provinciaux F5 Répartition régionale Actif des banques à charte C5 Passif des banques à charte C6 Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11
--	---	--	---

<p>Municipal bonds (<i>continued</i>) issues and retirements, F4, F5, F6, F8 trading, F12 Municipal securities, holdings chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 life insurance companies, D4 segregated funds, D4 Municipal treasury bills, F2, F4, F5</p> <p>National accounts, G1†, H1†, H2† National income, H1† New York Stock Exchange, F3 90-day commercial paper rate, A1 Non-budgetary transactions, federal, G1</p> <p>Non-farm goods industries, A2† Non-residential construction, H1†, H2†, H3†</p> <p>Non-residents claims on and liabilities to, chartered banks, C10 holdings of Canadian assets, changes, J2 holdings of Government of Canada securities, G5</p> <p>loans by chartered banks, C1, C7 Notes. See Bank notes Notice deposits. See Term and notice deposits</p>	<p>Prices (<i>continued</i>) exports, J4†, J5† GDP price indexes, H3† imports, J4†, J6† services, H3† stock market, F3 Prime business loan rate, F1 Prime rate, U.S., F1 Promissory notes, trust and mortgage loan companies, D1 Provincial bonds holdings, D1, D5 issues and retirements, F4, F5, F7 trading, F12, F14 yields, F1 Provincial securities holdings Canada Pension Plan, F5 chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 investment funds, D5 life insurance companies, D4 segregated funds, D4 trust and mortgage loan companies, D1 issues, F6 trading, F11 Provincial treasury bills, F2, F4, F5 Purchase and resale agreements (PRAs), B1, B2, B3, K14</p> <p>Real Return Bonds trading, F12 yield, A2†, F1 yield spread, A1 Regional distribution business loans (Canadian Bankers' Association figures), C11 chartered bank assets, C5 chartered bank liabilities, C6 Reinvested earnings, current account, balance of payments, J1† Repos, F14 Residential construction, H1†, H2†, H3†, H7† Revenues, federal, G1† Reverse repos, C1, C2, C3, C7</p> <p>Sale and repurchase agreements (SRAs), B3, K14 Sales finance companies, D3, E2 Savings deposits. See Personal savings deposits SDRs (special drawing rights), I1, I2 Securities foreign currency holdings by chartered banks, C9 holdings by chartered banks, C1, C3 regional distribution of bank assets, C5</p>	<p>Report ou dépôt sur le dollar É.-U. F1 Réserves officielles de liquidités internationales I2 I2 Revenu intérieur H1† Revenu national H1† Revenus de placements Balance courante, balance des paiements J1† PIB sur la base des comptes nationaux H1† Recettes du gouvernement canadien G1† Recettes des agriculteurs H1† Revenus du travail A2† H1† Salaires et traitements A2† H1† H9 Secteur manufacturier A2† H4† Services Balance courante, balance des paiements J1† Dépenses des ménages en services H1† H3† PIB au coût des facteurs H4† Prix H3† Sociétés d'État Opérations sur titres des — F11 F12 Sociétés de fiducie ou de prêt hypothécaire Actif et passif D1 Avoir des actionnaires D1 Contribution à M2+ E1† Effets en compensation D1 Indicateurs du crédit E2 Portefeuille de titres du gouvernement canadien D1 G5 Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1 Sociétés de financement des ventes D3 E2 Sociétés de placement D5 G5 Standard & Poor's, indicateurs F3 Stocks H1† H2† Stocks du secteur agricole H1† STPGV (Système de transfert de paiements de grande valeur) Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3 Subventions G1† Subventions d'équipement G1† Succursales du Trésor de l'Alberta, dépôts K4 Système automatisé de compensation et de règlement Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3 Système de transfert de paiements de grande valeur (STPGV) Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3</p> <p>Taux cible du financement à un jour F1 Taux d'intérêt F1 Taux d'intérêt aux États-Unis F1 Taux d'utilisation des capacités A2† Taux de base des prêts aux entreprises F1 Taux de base des prêts bancaires aux États-Unis F1 Taux de capitalisation des bénéfices F3 Taux de change A1 I1 Taux de rendement Actions F3 Bons du Trésor A2† E1</p>	<p>Taux de rendement (<i>suite</i>) Dividendes (indice synthétique) F3 Obligations F1 Obligations du gouvernement canadien A2† F1 Titres A2† Taux des fonds fédéraux aux États-Unis F1 Taux du financement à un jour A1 F1 Taux du papier commercial à 90 jours, A1 Taux du papier commercial aux États-Unis F1 Taux officiel d'escompte F1 Taxes d'accise et autres droits G1 Termes de l'échange J4† Titres Avoirs des banques à charte en monnaies étrangères, C9 Portefeuille des banques à charte C1 C3 Répartition régionale de l'actif des banques à charte C5 Taux de rendement A2† Voir aussi Titres des municipalités, Titres des provinces et Titres du gouvernement canadien. Titres des municipalités, portefeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Titres des provinces Émissions F6 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Compagnies d'assurance vie D4 Régime de pensions du Canada F5 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Titres des sociétés d'État, opérations F11 F12 Titres du gouvernement canadien Bons du Trésor. Voir Bons du Trésor du gouvernement canadien. Échéance G6 G7 Émissions nettes, répartition selon le lieu de placement F4 F5 F6 Encours G4 G6 G7 Obligations. Voir Obligations du gouvernement canadien. Opérations F11 F12 F13 F14 Portefeuilles Banque du Canada B1 B2 G1 G4 G5 Banques à charte C1 C3 C5 G5 Caisses populaires et credit unions D2 G5 Caisses séparées D4 Compagnies d'assurance vie D4 G5 Comptes du gouvernement canadien G4 G5 Non-résidents G5 Provinces et municipalités G5 Public G1 G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 G5 Sociétés de placement D5 G5</p>
---	---	--	---

Securities (<i>continued</i>)		
yields, A2†	Term to maturity, federal securities, G6, G7	Titres du gouvernement canadien (<i>suite</i>)
<i>see also</i> Government of Canada securities; Municipal securities; Provincial securities	Terms of trade, J4†	Répartition des portefeuilles G4 G5
Segregated funds, D4	Toronto Stock Exchange, F3	Taux de rendement A2† F1
Self-employed labour force, H5†	Trade, GDP at factor cost, H4†	Transferts
Semi- and non-durables, personal expenditures, H1†, H2†, H3†	Transfers	Balance des paiements J1†
	balance of payments, J1†	Gouvernement canadien G1†
Services	government, G1†	Transports et entreposage H4†
current account, balance of payments, J1†	Transportation and storage, H4†	Travailleurs autonomes H5†
GDP at factor cost, H4†	Treasury bills, federal holdings	Trésorerie du gouvernement canadien G1†
personal expenditures on, H1†, H3†	Bank of Canada, B1, B2, G1, G4	Variables relatives à la politique monétaire A1
prices, H3†	chartered banks, C1, C3	Yen japonais, en dollars canadiens I1
Shareholders' equity	credit unions and caisses populaires, D2	
chartered banks, C4	general public, G1, G4, G5, G7	
investment funds, D5	Government of Canada accounts, G4, G5	
sales finance companies, D3	investment funds, D5	
segregated funds, D4	life insurance companies, D4	
trust and mortgage loan companies, D1	segregated funds, D4	
	trust and mortgage loan companies, D1	
Short-term paper	new issues, F4, F5	
chartered banks, C1, C3	outstanding, F2, G4, G6, G7	
credit unions and caisses populaires, D2	repos, F14	
investment funds, D5	trading, F11, F13	
life insurance companies, D4	transactions by Bank of Canada, K14	
sales finance companies, D3	yields, A2†, F1	
segregated funds, D4	<i>see also</i> Bonds, Government of Canada; Government of Canada securities	
trust and mortgage loan companies, D1	Treasury bills, U.S., F1	
	Trust and mortgage loan companies	
Special drawing rights (SDRs), I1, I2	assets and liabilities, D1	
Special purchase and resale agreements (SPRAs), K14	contribution to M2+, E1†	
Standard & Poor's indicators, F3	credit measures, E2	
Standby credit facilities, G4, G5, G6, G7	holdings of Government of Canada securities, D1, G5	
Stock markets, F3	interest rates, mortgage and GIC, F1	
Strip bond trading, F14	items in transit, D1	
Subordinated debt, chartered banks, C2, C4	shareholders' equity, D1	
Subsidies, G1†		
Surpluses, governments, A2†, G1†	Unemployment, A2†, H5†, H6†	
Swiss franc, in Canadian dollars, I1	Unemployment insurance contributions, G1	
	Unit labour costs, A1, A2†	
Taxes, government	U.S. dollar, in Canadian dollars, A2†, I1	
direct, G1†	U.S. interest rates, F1	
indirect, G1†, H1†, H8†, K13†	U.S. stock markets, F3	
Term and notice deposits	U.S.-pay Canada bills	
chartered banks, C2, C4, C8†, E1†	holdings by general public, G4, G7	
chartered banks, foreign currency, C9	holdings by non-residents, G5	
credit unions and caisses populaires, D2	net new issues, F4, F6	
interest rates, D2	term to maturity, G6, G7	
investment funds, D5		
regional distribution, C6	Wages and salaries, A2†, H1†, H9	
trust and mortgage loan companies, D1	Weekly earnings, H9	

Yields

bonds, F1
equities, F3
Government of Canada bonds, A2†,
F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

Price List: The Bank of Canada Review and the Banking and Financial Statistics

Quarterly Bank of Canada Review		Monthly Bank of Canada Banking and Financial Statistics	
Canada	\$25.00	Canada	\$55.00
U.S.	\$25.00	U.S.	\$55.00
Foreign	\$50.00	Foreign	\$120.00

Canadian governmental and public libraries and libraries of educational institutions, both Canadian and foreign, may subscribe at one-half the regular price. Single copies of the quarterly Review are \$7.50. Single copies of the Statistics are \$5.00.

Subscriptions or copies of Bank of Canada publications may be obtained from: Publications Distribution, Communications Services, Bank of Canada, 234 Wellington Street, Ottawa, Ontario, K1A 0G9 (telephone 613-782-8248). Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add 7 per cent GST and PST where applicable.

The Bank of Canada Web site can be found at www.bank-banque-canada.ca

Liste de prix : Revue de la Banque du Canada et Statistiques bancaires et financières

Revue de la Banque du Canada (publication trimestrielle)		Statistiques bancaires et financières de la Banque du Canada (publication mensuelle)	
Canada	25 \$	Canada	55 \$
États-Unis	25 \$	États-Unis	55 \$
Autres pays	50 \$	Autres pays	120 \$

Pour les bibliothèques publiques canadiennes, ainsi que celles des ministères fédéraux et des établissements d'enseignement, canadiens et étrangers, le tarif d'abonnement est réduit de moitié. On peut se procurer des exemplaires de la Revue et des Statistiques aux prix unitaires de 7,50 \$ et 5 \$ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser au Service de la diffusion des publications, Services de communication, Banque du Canada, 234, rue Wellington, Ottawa (Ontario), Canada, K1A 0G9, ou composer le (613) 782-8248. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de 7 % pour la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.bank-banque-canada.ca